

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Chapter 11 Process / Case Management
 Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2024	BF	Review case docket for updates	0.2
03/01/2024	ESK	Call with E. Kardos, K. Sundt, M. Evans (AlixPartners) re: FTX case status	0.2
03/01/2024	KAS	Call with E. Kardos, K. Sundt, M. Evans (AlixPartners) re: FTX case status	0.2
03/01/2024	KAS	Correspondence with E. Kardos (both AlixPartners) re: correspondence relating to a specific entity	0.1
03/01/2024	ME	Call with E. Kardos, K. Sundt, M. Evans (AlixPartners) re: FTX case status	0.2
03/04/2024	AV	Working session with A. Vanderkamp, J. LaBella (AlixPartners) re: to update budget through next quarter	0.4
03/04/2024	AV	Prepare fee estimate update per counsel's request	1.6
03/04/2024	BF	Review case docket for updates	0.2
03/04/2024	JCL	Working session with A. Vanderkamp, J. LaBella (AlixPartners) re: to update budget through next quarter	0.4
03/10/2024	AV	Update matrix of pending and settled avoidance actions for the purpose of engagement planning	0.7
03/12/2024	BF	Review case docket for updates	0.2
03/13/2024	BF	Review case docket for updates	0.2
03/18/2024	GS	Update contact list of other professionals for record keeping purposes	2.0
03/19/2024	BF	Review case docket for updates	0.2
03/22/2024	BF	Review case docket for updates	0.2
03/25/2024	BF	Review case docket for updates	0.2
03/27/2024	BF	Review case docket for updates	0.2
03/29/2024	BF	Review case docket for updates	0.2
Total Professional Hours			<u>7.6</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	0.2	\$ 282.00
Anne Vanderkamp	\$1,200	2.7	3,240.00
John C LaBella	\$1,200	0.4	480.00
Elizabeth S Kardos	\$900	0.2	180.00
Kaitlyn A Sundt	\$650	0.3	195.00
Brooke Filler	\$575	1.8	1,035.00
Griffin Shapiro	\$555	2.0	1,110.00
Total Professional Hours and Fees		7.6	\$ 6,522.00



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Re: Communication & Meetings with Interested Parties
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/08/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), R. Cobb (Landis) re: funding of FTX Foundation bank accounts for recovery of charitable contributions	0.3
03/08/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), R. Cobb (Landis) re: funding of FTX Foundation bank accounts for recovery of charitable contributions	0.3
03/13/2024	GS	Attend meeting with A. Mazumdar (S&C) re: funding of political donations for asset recovery	0.2
03/13/2024	GS	Attend meeting with P. Lavin (S&C) re: returns of charitable contributions by FTX Foundation	0.2
03/20/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), A. Mazumdar (S&C) re: political donation support packages for asset recovery	0.3
03/20/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), A. Mazumdar (S&C) re: political donation support packages for asset recovery	0.3
Total Professional Hours			1.6



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Code: 20008100PN0001.1.2

PROFESSIONAL	RATE	HOURS	FEES
Matthew Birtwell	\$855	0.6	\$ 513.00
Griffin Shapiro	\$555	1.0	555.00
Total Professional Hours and Fees		1.6	\$ 1,068.00



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2024	BFM	Review variance from pricing sources to support the financial statement reconstruction	2.7
03/04/2024	BFM	Review historical exchange activity re: ALTBEAR	0.9
03/04/2024	SK	Create weekly delta report for the statement summary tracker file for the week ending 03/08/2024 for Cash Database maintenance	2.4
03/04/2024	SK	Update cash table contents for the week ending 03/08/2024 for Cash Database maintenance	2.9
03/05/2024	BFM	Review historical exchange activity re: ALTBEAR	2.8
03/05/2024	BFM	Summarize historical exchange activity re: ALTBEAR	1.9
03/07/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical customer balances of options	0.5
03/07/2024	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: historical customer balances of options	0.6
03/07/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical customer balances of options	0.5
03/07/2024	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: historical customer balances of options	0.6
03/07/2024	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: historical customer balances of options	0.6
03/08/2024	BFM	Continue reconciliation of Alameda snapshot blob to historical balances for Alameda exchange accounts on the .com and .us exchanges	2.6
03/08/2024	BFM	Reconcile Alameda snapshot blob to historical balances for Alameda exchange accounts on the .com and .us exchanges	3.0
03/11/2024	BFM	Continue reconciliation of Alameda snapshot blob to historical balances for Alameda exchange accounts on the .com and .us exchanges	2.6
03/11/2024	BFM	Summarize reconciliation of Alameda snapshot blob to historical balances for Alameda exchange accounts on the .com and .us exchanges	2.8
03/11/2024	SK	Create weekly delta report for the statement summary tracker file for the week ending 03/15/2024 for Cash Database maintenance	1.4
03/11/2024	SK	Update cash table contents for the week ending 03/15/2024 for Cash Database maintenance	2.3
03/11/2024	SK	Update grand bank account and statements tracker for the week ending 03/15/2024 for Cash Database maintenance	1.6
03/12/2024	BFM	Internal meeting with B. Mackay, L. Goldman (AlixPartners) re: analysis of alameda_funds_in_flight data	0.9
03/12/2024	BFM	Review Alameda database for transfer records	1.1
03/12/2024	LMG	Internal meeting with B. Mackay, L. Goldman (AlixPartners) re: analysis of alameda_funds_in_flight data	0.9
03/18/2024	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: expert report	1.7
03/18/2024	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: expert report	1.7
03/18/2024	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: expert report	1.7
03/18/2024	SK	Update cash table contents for the week ending 03/15/2024 for Cash Database maintenance	2.8



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2024	SK	Prepare Application Binary Interface data for ETH smart contract addresses from Etherscan for event detail translation	2.2
03/22/2024	SK	Prepare Application Binary Interface data for ETH smart contract addresses from Etherscan for event detail translation	2.4
03/25/2024	SK	Create delta report of table contents for the week ending 03/22/2024 for Cash Database maintenance	1.1
03/25/2024	SK	Update cash table contents for the week ending 03/22/2024 for Cash Database maintenance	2.3
03/27/2024	BFM	Review historical exchange activity re: KLAY token purchase agreement	2.0
03/27/2024	BFM	Update summary of historical on-exchange transfers re: Genesis Block	1.3
Total Professional Hours			54.8



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	2.3	\$ 3,243.00
Lilly M Goldman	\$1,200	3.7	4,440.00
Bennett F Mackay	\$960	27.4	26,304.00
Shengjia Kang	\$555	21.4	11,877.00
Total Professional Hours and Fees		54.8	\$ 45,864.00



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Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2024	ESK	Respond to A. Kranzley (S&C) re: fee examiner response to objection to fourth interim fee application	0.2
03/01/2024	LMB	Prepare schedule workbook for Fifth Interim Fee Application	2.3
03/03/2024	LMB	Prepare Fifth Interim Fee Application	2.4
03/03/2024	LMB	Update interim fee application summary chart	0.4
03/04/2024	GS	Review Fifth Interim Fee Application	2.1
03/04/2024	LMB	Continue preparation of Fifth Interim Fee Application	1.4
03/05/2024	BF	Update fourth interim Fee Examiner negotiation summary	0.8
03/05/2024	KAS	Draft response to fee examiner re: counteroffer to objection to Fourth Interim Fee Application	2.5
03/05/2024	KAS	Review Fifth Interim Fee Application	0.6
03/05/2024	LMB	Revise Fifth Interim Fee Application	1.0
03/06/2024	LMB	Analyze professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	3.0
03/06/2024	LMB	Continue to analyze professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	2.4
03/07/2024	AV	Prepare memorandum re: fee application preparation	0.6
03/07/2024	LMB	Analyze professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	3.2
03/07/2024	LMB	Email to T. Toaso (AlixPartners) re: February 2024 professional fees	0.2
03/08/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	1.7
03/08/2024	KAS	Draft counter-response to fee examiner re: objection to Fourth Interim Fee Application	1.2
03/11/2024	ESK	Email to K. Sundt (AlixPartners) re: fee examiner proposed reductions	0.1
03/11/2024	ESK	Review email of fee examiner re: proposed reductions	0.2
03/11/2024	KAS	Correspondence with M. Evans (AlixPartners) re: Fee Examiner's latest counteroffer and AlixPartners' response	0.4
03/11/2024	KAS	Review draft Fifth Interim Fee Application	0.7
03/11/2024	LMB	Revise Fifth Interim Fee Application	0.4
03/11/2024	LMB	Update monthly and interim fee application summary charts	0.3
03/11/2024	ME	Review analysis of Fee Examiner	0.3
03/12/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	1.1
03/13/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	0.7
03/14/2024	LMB	Email to A. Kranzley (S&C) attaching Fifth Interim Fee Application for filing on the Court docket	0.2
03/14/2024	LMB	Email to Fee Examiner attaching time/expense excel during the Fifth Interim Period.	0.2
03/14/2024	LMB	Email to N. Jenner (LRC) re: confirming figures in proposed form of Order	0.1
03/14/2024	LMB	Finalize Fifth Interim Fee Application	0.7
03/14/2024	LMB	Prepare excel of time and expenses for fee examiner for the Fifth Interim Period	0.3
03/14/2024	LMB	Review proposed form of Order Awarding Fourth Interim Fees and Expenses	0.2
03/15/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing February 2024 fee statement for confidentiality and privilege	0.2
03/15/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	3.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2024	GS	Continue to review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	3.0
03/15/2024	GS	Analyze out-of-pocket expenses for February 2024 monthly fee statement to ensure compliance with rules and guidelines	1.2
03/15/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing February 2024 fee statement for confidentiality and privilege	0.2
03/16/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	0.9
03/17/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	1.7
03/17/2024	LMB	Prepare draft of Fifteenth Monthly Fee Statement (February 2024)	0.7
03/18/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	1.8
03/18/2024	LMB	Analyze professional fees for February 2024 Monthly Fee Statement for confidential and privilege information	1.4
03/18/2024	LMB	Continue preparation of schedule/exhibits for February 2024 Monthly Fee Statement	2.6
03/18/2024	LMB	Prepare expenses for February 2024 Monthly Fee Statement	0.8
03/19/2024	GS	Analyze out-of-pocket expenses for February 2024 monthly fee statement to ensure compliance with rules and guidelines	2.2
03/19/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	0.7
03/19/2024	LMB	Continue preparation of schedule/exhibits for February 2024 Monthly Fee Statement	0.8
03/19/2024	LMB	Prepare Fifteenth Monthly Fee Statement (February 2024), supporting schedules and exhibits	2.2
03/20/2024	GS	Review professional fees for February 2024 Monthly Fee Statement for confidentiality and privilege information	1.1
03/20/2024	LMB	Review Certificate of No Objection for January 2024 Monthly Fee Statement	0.2
03/25/2024	LMB	Revise Fifteenth Monthly Fee Statement, supporting schedules and exhibits (February 2024)	0.8
03/26/2024	KAS	Review Fifteenth Monthly Fee Statement (February 2024)	0.4
03/26/2024	LMB	Revise Fifteenth Monthly Fee Statement, supporting schedules and exhibits (February 2024)	1.2
03/27/2024	LMB	Revise Fifteenth Monthly Fee Statement, supporting schedules and exhibits (February 2024)	1.0
03/28/2024	LMB	Email to A. Kranzley (S&C) attaching Fifteenth Monthly Fee Statement (February 2024) for filing on the Court docket	0.2
03/28/2024	LMB	Finalize Fifteenth Monthly Fee Statement (February 2024)	1.2
03/31/2024	LMB	Review filed copy of Fourth Interim Fee Order	0.1
03/31/2024	LMB	Update monthly and interim fee summary charts	0.4
Total Professional Hours			62.0



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	0.3	\$ 423.00
Anne Vanderkamp	\$1,200	0.6	720.00
Elizabeth S Kardos	\$900	0.5	450.00
Kaitlyn A Sundt	\$650	5.8	3,770.00
Brooke Filler	\$575	0.8	460.00
Allyson Calhoun	\$640	0.2	128.00
Lisa Marie Bonito	\$550	32.3	17,765.00
Griffin Shapiro	\$555	21.5	11,932.50
Total Professional Hours and Fees		62.0	\$ 35,648.50



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	AV	Working session with A. Vanderkamp, R. Self (AlixPartners) re: roadmap of balance sheet documentation sources	0.2
03/01/2024	BFM	Working session with B. Mackay, K. Wessel (AlixPartners) re: expert report cross-reliance action items to complete financial statement reconstruction report scope	0.5
03/01/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	BFM	Working session with B. Mackay, L. Goldman, L. Jia (AlixPartners) re: Investigate the wallets with tickers that have variances in CoinGecko prices and Coin Metrics volume-weighted average prices	1.0
03/01/2024	BFM	Review historical exchange activity re: European options	2.1
03/01/2024	BFM	Summarize historical balances of European options on the .com exchange	1.6
03/01/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	3.7
03/01/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	DJW	Continue to research historical digital asset holdings for the forensic reconstruction of financial statements	2.1
03/01/2024	DJW	Investigate and analyze historic decentralized finance position for the forensic balance sheet recreation	2.8
03/01/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	DL	Perform delta analysis between latest and last version of wallet balances data output	1.6
03/01/2024	DL	Rerun adjusting journal entries for digital assets accounts into balance sheet model	2.2
03/01/2024	DL	Review accounting treatment for specific exchange accounts in SnapshotBlob	0.5
03/01/2024	DL	Document accounting treatment for specific exchange accounts in SnapshotBlob	0.7
03/01/2024	DL	Review latest run of wallet data to investigate anomalies	0.6
03/01/2024	DL	Update Alameda OTC Portal balances workpaper to incorporate latest pricing data	0.5
03/01/2024	DL	Update FTX US balances workpaper to incorporate latest pricing data	0.6
03/01/2024	DL	Update FTX.com balances workpaper to incorporate latest pricing data	0.8
03/01/2024	GG	Review SQL script used to create exchange based pricing in the waterfall pricing model	2.3
03/01/2024	GG	Analyze data produced by updates in the waterfall pricing model to support the historical financial statement reconstruction	2.9
03/01/2024	GG	Review the updates in SQL script used to create waterfall pricing model	2.9
03/01/2024	JC	Create summary table for the notable FTX bankruptcy docket filings from 2/26/2024 to 3/1/2024	1.2
03/01/2024	JC	Review the FTX bankruptcy docket filings from 2/26/2024 to 3/1/2024 for notable filings	2.2
03/01/2024	JC	Update journal entries in Other Investment workpapers related to specific investments	2.7



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03/01/2024	JC	Continue to update journal entries in Other Investment workpapers related to specific investments	2.0
03/01/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	JCL	Review updated pricing impacts creating change in non-digital asset balance sheet accounts	2.8
03/01/2024	JCL	Draft sections of expert report addressing intercompany balances	2.4
03/01/2024	JCL	Review progress of digital assets identified from remaining block chains	0.8
03/01/2024	KHW	Working session with B. Mackay, K. Wessel (AlixPartners) re: expert report cross-reliance action items to complete financial statement reconstruction report scope	0.5
03/01/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	KHW	Review status updates and open items re: completion of historical digital asset balances for balance sheet reconstruction	0.6
03/01/2024	LIM	Analyze Snapshot blob balances compared to balances from Binance data	3.0
03/01/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	LB	Develop proof of concept to 'work-backwards' to provide SPL balances for Q4 2020 in Solana digital asset historical balance update	2.1
03/01/2024	LB	Investigate solution for decoding Solana SPL token balances changes from IDL contract decoding	1.6
03/01/2024	LB	Perform quality control review of SPL balances from new token balance re-run using block timestamp as the ordering function to more accurate SPL balances	1.8
03/01/2024	LB	Perform review of XCOPE and COPE pricing and token issues due to inflated asset pricing for historical balances	1.7
03/01/2024	LB	Prepare code to translate instruction logs into Solana SPL token transfers from raw blockchain data to fill-in missing gaps due to legacy transactions in raw Solana blockchain data	1.8
03/01/2024	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	LMG	Working session with B. Mackay, L. Goldman, L. Jia (AlixPartners) re: Investigate the wallets with tickers that have variances in CoinGecko prices and Coin Metrics volume-weighted average prices	1.0
03/01/2024	LMG	Research DOOM/MOON coin delisting	0.5
03/01/2024	LMG	Research leveraged coin burning process	1.4
03/01/2024	LMG	Research token price discrepancies	2.4
03/01/2024	LMG	Review pricing outputs from team	0.4
03/01/2024	LJ	Working session with B. Mackay, L. Goldman, L. Jia (AlixPartners) re: Investigate the wallets with tickers that have variances in CoinGecko prices and Coin Metrics volume-weighted average prices	1.0
03/01/2024	LJ	Calculate the dollar value impact of the price variances	1.7
03/01/2024	LJ	Investigate and research on the wallet tickers that have price variances	2.6



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03/01/2024	LJ	Set up the prices comparison file between CoinGecko and historical pricing waterfall for the wallet tickers	2.7
03/01/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	MB	Continue preparing digital assets data for March 1st balance sheet	1.2
03/01/2024	MB	Prepare digital assets data for March 1st balance sheet	2.8
03/01/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.4
03/01/2024	ME	Outline potential report topics for pricing and snapshots	0.6
03/01/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: review of IC106 workpaper for quality control purposes	0.5
03/01/2024	QB	Investigate discrepancy in interest payments recorded in IC106 workpaper	2.2
03/01/2024	QB	Review IC106 workpaper for quality control purposes	2.3
03/01/2024	QB	Update Intercompany / Related Party Imbalance Matrix following updates to the balance sheet	0.4
03/01/2024	RS	Working session with A. Vanderkamp, R. Self (AlixPartners) re: roadmap of balance sheet documentation sources	0.2
03/01/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: review of IC106 workpaper for quality control purposes	0.5
03/01/2024	RS	Analyze intercompany and related party transactions re: original QuickBooks balances	0.5
03/01/2024	RS	Review intercompany and related party general ledger validation re: verified exchange updates	0.8
03/01/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	2.5
03/01/2024	TT	Review of balance sheet model process documentation	2.2
03/01/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review status of the recreation of debtors' historical wallets balances	0.6
03/01/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	1.2
03/01/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	2.6
03/01/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	1.9
03/01/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	2.4
03/04/2024	AC	Attend meeting with A. Calhoun, T. Toaso (AlixPartners) re: discuss process for revising financial statement model SQL code	0.1
03/04/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: investigating airdrops on exchange to determine inclusion in net deposits balances	1.7
03/04/2024	AC	Analyze crypto deposit receivable transfers in BUSD on the FTX.com exchange in comparison to blockchain data in BNB and Bep2 wallets	0.5
03/04/2024	AV	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/04/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the next steps for identical tickers that represent different products	0.6
03/04/2024	BFM	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updates in the pricing database and impact to the balance sheets	0.2
03/04/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: option pricing for assets traded on the .com exchange	1.1
03/04/2024	BFM	Price historical European options positions on the .com exchange	2.5
03/04/2024	BFM	Review balance sheet model for token price coverage	0.7
03/04/2024	BFM	Review historical exchange activity re: binary options	2.2
03/04/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.3
03/04/2024	CAS	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.2
03/04/2024	DJW	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updates in the pricing database and impact to the balance sheets	0.2
03/04/2024	DL	Perform quality control review on the latest version of wallet balance data	2.4
03/04/2024	DL	Review latest pricing output applying changes to the balance sheet model	1.4
03/04/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the next steps for identical tickers that represent different products	0.6
03/04/2024	GG	Analyze data for given futures that are expired but have pricing in waterfall pricing model	2.9
03/04/2024	GG	Analyze distinct cryptocurrencies with the same tickers in waterfall pricing model to determine treatment	2.9
03/04/2024	GG	Analyze tokens with a high discrepancy in comparison with CoinGecko in waterfall pricing model	2.7
03/04/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: investigating airdrops on exchange to determine inclusion in net deposits balances	1.7
03/04/2024	JC	Working session with J. Chin, T. Yamada (AlixPartners) re: visualization of certain tokens in the PowerPoint presentation	0.5
03/04/2024	JC	Update journal entries in the Other Investment workpapers related to specific investments	2.9
03/04/2024	JCL	Update matrix of specific balance sheet accounts potentially impacted by digital asset and pricing workstreams	1.9
03/04/2024	JCL	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5



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03/04/2024	JCL	Working session with J. LaBella, M. Birtwell (AlixPartners) re: to walkthrough remaining digital asset blockchain and decentralized finance tasks for purposes of estimating impact to balance sheets	0.4
03/04/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss current model through to workpaper support for journal entries in preparation for a detailed balance sheet review session	0.6
03/04/2024	JCL	Create outline of remaining digital asset open items including use of exchange deposits as proxy for unfinished chains and options for use of snapshot for decentralized finance in preparation for call	0.7
03/04/2024	KHW	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	KHW	Prepare adjusted balance sheet underlying workpaper support for planned in-person working sessions	0.9
03/04/2024	KHW	Perform token-level analysis of reconstructed historical crypto loan balances versus loans recorded in Alameda structured data to identify potential decentralized finance borrowing	2.9
03/04/2024	KHW	Update underlying historical reconstruction workpapers of Alameda Research Ltd in coordination with expert report production materials	2.1
03/04/2024	LB	Investigate wrong token balances on TRX chain due to un-decoded TRX transaction types	1.6
03/04/2024	LB	Perform quality control for historic digital asset quarterly balances	2.0
03/04/2024	LB	Perform quality control for new Tron balances based on new methodology for decoding transaction types due to wrong balances	1.7
03/04/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the next steps for identical tickers that represent different products	0.6
03/04/2024	LMG	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: option pricing for assets traded on the .com exchange	1.1
03/04/2024	LMG	Draft outline of potential expert report	1.9
03/04/2024	LMG	Researching specific quarter end token prices	1.7
03/04/2024	LMG	TIX/WIX research re: option positions on exchange	0.8
03/04/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the next steps for identical tickers that represent different products	0.6
03/04/2024	LJ	Compare the exchange specific and market wide prices by ticker by date for the pricing analysis	2.9
03/04/2024	LJ	Investigate the Coin Metrics futures trading volume data	2.7
03/04/2024	LJ	Update the futures market-wide pricing calculation SQL script	2.0
03/04/2024	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: treatment of XCOPE and COPE in the digital assets balance for the .COM silo	0.3
03/04/2024	MB	Working session with J. LaBella, M. Birtwell (AlixPartners) re: to walkthrough remaining digital asset blockchain and decentralized finance tasks for purposes of estimating impact to balance sheets	0.4



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03/04/2024	MB	Perform quality checks on prepared digital assets data for March 1st balance sheet production	1.5
03/04/2024	MB	Prepare insider adjusting journal entries to facilitate the historical financial statement reconstruction	2.1
03/04/2024	MB	Reconcile Blob Alameda Wallets to Digital Assets data to facilitate historical financial statement reconstruction	2.2
03/04/2024	MB	Review DeBank change log to understand impact to Blob decentralized finance data	0.4
03/04/2024	MB	Review XCOPE migration to COPE token on Solana blockchain for accuracy in digital assets balances	1.0
03/04/2024	ME	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	ME	Review coin waterfall price and volume analysis	1.6
03/04/2024	QB	Review IC106 workpaper for quality control purposes	0.3
03/04/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party without counterparties	0.4
03/04/2024	RS	Prepare workpaper index for balance sheet workpaper sources	1.6
03/04/2024	RS	Review IC106 workpaper re: updates from quality control purposes	0.8
03/04/2024	RS	Review of Intercompany / Related Party transaction tagging in balance sheet model	0.6
03/04/2024	RS	Update Intercompany / Related Party elimination workpaper re: counterparties and turning off duplicates	1.2
03/04/2024	RS	Update Intercompany / Related Party master leadsheet re: review of duplicate entries across workstreams	0.4
03/04/2024	RS	Update Intercompany / Related Party master leadsheet with latest balance sheet	1.1
03/04/2024	RB	Analyze Ethereum based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	2.8
03/04/2024	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: treatment of XCOPE and COPE in the digital assets balance for the .COM silo	0.3
03/04/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for COPE in the .COM silo	0.9
03/04/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for SOL in the .COM silo	2.7
03/04/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for USDC in the .COM silo	1.2
03/04/2024	ST	Summarize the transition of XCOPE to COPE in FTX.com wallets to support the financial statement reconstruction	1.7
03/04/2024	TY	Working session with J. Chin, T. Yamada (AlixPartners) re: visualization of certain tokens in the PowerPoint presentation	0.5
03/04/2024	TJH	Develop workplan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.9
03/04/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	0.6
03/04/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	0.9
03/04/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	1.1



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03/04/2024	TT	Attend meeting with A. Calhoun, T. Toaso (AlixPartners) re: discuss process for revising financial statement model SQL code	0.1
03/04/2024	TT	Call with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener (S&C) re: engagement status and budget estimate	0.5
03/04/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss current model through to workpaper support for journal entries in preparation for a detailed balance sheet review session	0.6
03/04/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party without counterparties	0.4
03/04/2024	TT	Review of digital asset workpaper to journal entry support	1.7
03/04/2024	TT	Review of related party workpaper to journal entry support	1.9
03/04/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	1.1
03/04/2024	TP	Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements	2.8
03/04/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.4
03/04/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.8
03/05/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: update SQL code reconstructing quarterly historical balance sheet	1.0
03/05/2024	AC	Analyze Solana blockchain data to determine wallet location of TRUMPLOSE token transferred from the Ethereum network to Sollet Bridge	1.1
03/05/2024	AC	Create non-QuickBooks section of updated SQL code reconstructing historical quarterly balances for quality control purposes	0.9
03/05/2024	AC	Create QuickBooks section of updated SQL code reconstructing historical quarterly balances for quality control purposes	1.8
03/05/2024	AC	Review updated SQL code reconstructing historical quarterly balances for quality control purposes	0.7
03/05/2024	AC	Write code to update Adjustments section of SQL code reconstructing historical quarterly balances for quality control purposes	1.6
03/05/2024	AC	Write SQL code for reconstruction of historical quarterly balances to join in token pricing data by token category	2.2
03/05/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	AV	Working session with A. Vanderkamp, R. Self (AlixPartners) re: index of balance sheet workpapers	0.3
03/05/2024	AV	Review matrix of workpaper and quality control files by workstream.	0.4
03/05/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updates in the pricing database and impact to the balance sheets	0.2



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03/05/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: net deposits of ALTBEAR on the .com exchange	0.8
03/05/2024	BFM	Price historical binary option balances on the .com exchange	2.1
03/05/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.7
03/05/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/05/2024	DJW	Investigate historic digital asset positions for the historic reconstruction of balance sheets	2.7
03/05/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updates in the pricing database and impact to the balance sheets	0.2
03/05/2024	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to validate digital asset balances at FTX Group level through legal entity consolidation model to adjusting journal entries and base level support workpaper	2.8
03/05/2024	DL	Working session with F. Liang, R. Self (AlixPartners) re: index of balance sheet workpapers re: digital assets and customer liabilities	0.4
03/05/2024	DL	Perform quality delta analysis on the latest run of debtors wallets balances after addressing specific wallet and token balances issues	1.9
03/05/2024	DL	Prepare visuals and summaries of digital assets workstream process flow in advance of team meeting	2.0
03/05/2024	GG	Review SQL script used for creating adjusted balance sheet model to identify input tables	2.8
03/05/2024	GG	Review SQL script used for creating COA in the balance sheet model to identify input tables	2.1
03/05/2024	GG	Review SQL script used for creating entity chart in the balance sheet model to identify input tables	1.8
03/05/2024	GG	Review SQL script used for creating pricing rates in balance sheet model to identify input tables	2.6
03/05/2024	GS	Analyze blockchain data to identify prediction market token balances on SOL chain	0.5
03/05/2024	JC	Update journal entries in the Other Investment workpapers related to specific investments	1.6
03/05/2024	JCL	Analyze intercompany balances impacted by updated digital asset pricing	1.6
03/05/2024	JCL	Revise expert report defining identification of legal entities for inclusion into consolidated balance sheets	1.3
03/05/2024	JCL	Revise expert report section regarding non-QuickBooks sources for cash balances	1.2
03/05/2024	JCL	Develop talking points for counsel addressing subsequent quarter valuation for intercompany transferred crypto transactions	0.6



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03/05/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to validate digital asset balances at FTX Group level through legal entity consolidation model to adjusting journal entries and base level support workpaper	2.8
03/05/2024	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to address options application of crypto pricing on assets and liabilities held on the balance sheet	0.6
03/05/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss needed steps to input digital asset corrections and pricing additions in order to produce updated balance sheet this week	0.5
03/05/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to validate digital asset balances at FTX Group level through legal entity consolidation model to adjusting journal entries and base level support workpaper	2.8
03/05/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: investigation of Alameda Research Ltd UST borrowing via Anchor decentralized finance protocol in 1Q 2022	0.6
03/05/2024	KHW	Prepare supporting workpapers for working sessions with Experts to walkthrough source to output support for historical balance sheet reconstruction	1.4
03/05/2024	KHW	Research loans borrowed on a specific centralized exchange to determine inclusion in historical reconstructed liability balances	1.0
03/05/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/05/2024	LB	Develop improved log decoding for EVM based chains due to indexing issue for digital asset balances for ERC20 and equivalent tokens	2.1
03/05/2024	LB	Investigate large differences in SPL and Locked Solana token balances in quarterly digital asset balances due to missing token decimal information	1.9
03/05/2024	LB	Perform further quality control for decoding changes for Solana SPL tokens due to some mis-matched balances from reconciliation efforts	1.6
03/05/2024	LB	Perform quality control for decoding changes for EVM chains due to indexing issue	1.8
03/05/2024	LB	Perform quality control for decoding changes for Solana SPL tokens due to some mis-matched balances from reconciliation efforts	1.4
03/05/2024	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8



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03/05/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: net deposits of ALTBEAR on the .com exchange	0.8
03/05/2024	LMG	Draft outline of potential expert report	1.8
03/05/2024	LMG	Research Alameda ALTBEAR transfers to Bitmax	0.8
03/05/2024	LMG	Research option pricing formulas for .com option positions	1.5
03/05/2024	LMG	Review exchange team open items	0.4
03/05/2024	LJ	Compare the futures market-wide pricing for quality assurance	2.8
03/05/2024	LJ	Map the Coin Metrics exchange to Alameda snapshot blob exchange	2.7
03/05/2024	LJ	Analyze unstructured data to determine pricing for the CTX and BCHA tickers	2.5
03/05/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/05/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: investigation of Alameda Research Ltd UST borrowing via Anchor decentralized finance protocol in 1Q 2022	0.6
03/05/2024	MB	Continue reconciling Solana token data from digital assets to blob assets to facilitate historical financial statement reconstruction	0.8
03/05/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
03/05/2024	MB	Reconcile Blob Alameda Wallets to Digital Assets data to facilitate historical financial statement reconstruction	1.1
03/05/2024	MB	Reconcile Solana token data from digital assets to blob assets to facilitate historical financial statement reconstruction	2.7
03/05/2024	MJ	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to address options application of crypto pricing on assets and liabilities held on the balance sheet	0.6
03/05/2024	RS	Working session with A. Vanderkamp, R. Self (AlixPartners) re: index of balance sheet workpapers	0.3
03/05/2024	RS	Working session with F. Liang, R. Self (AlixPartners) re: index of balance sheet workpapers re: digital assets and customer liabilities	0.4
03/05/2024	RS	Continue to prepare workpaper index for balance sheet workpaper sources	2.5
03/05/2024	RS	Prepare workpaper index for balance sheet workpaper sources	2.9
03/05/2024	RS	Prepare workpaper index for balance sheet workpaper sources re: quality control workpapers	1.3
03/05/2024	RS	Review Intercompany / Related Party imbalance matrix re: duplicate entry updates	0.3
03/05/2024	RB	Analyze Ethereum based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	1.8



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03/05/2024	RB	Analyze Optimism and Polygon based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	2.6
03/05/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for KIN in the .COM silo	1.1
03/05/2024	ST	Analyze blockchain data to identify the source of discrepancies between Digital Asset and Net Deposit balances for SOL in the .COM silo	0.7
03/05/2024	ST	Summarize method used in Net Deposit and Digital Asset balance reconciliation for the Solana blockchain	0.5
03/05/2024	ST	Summarize the source of discrepancies between Digital Asset and Net Deposit balances for SOL in the .COM silo	0.8
03/05/2024	TJH	Develop work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	1.6
03/05/2024	TJH	Develop work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	1.3
03/05/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.7
03/05/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: update SQL code reconstructing quarterly historical balance sheet	1.0
03/05/2024	TT	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to validate digital asset balances at FTX Group level through legal entity consolidation model to adjusting journal entries and base level support workpaper	2.8
03/05/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss needed steps to input digital asset corrections and pricing additions in order to produce updated balance sheet this week	0.5
03/05/2024	TT	Review of intercompany workpaper to journal entry support	1.3
03/05/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, M. Jacques, T. Phelan, T. Toaso (AlixPartners) re: walkthrough the latest status and next steps in recreating debtors historical wallets balances	0.8
03/05/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/05/2024	TP	Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements	1.7
03/05/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	2.8
03/05/2024	TP	Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements	2.6
03/06/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: update on revisions to SQL code reconstructing quarterly historical balance sheet	0.1
03/06/2024	AC	Reconstruct quarterly historical adjusted balance sheet using updated QuickBooks, non-QuickBooks, and Adjustments code sections for quality control purposes	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2024	AC	Write code to update Adjustments section of SQL code reconstructing historical quarterly balances for quality control purposes	1.8
03/06/2024	AC	Write code to update the adjustments to equity and 'null entities' section of SQL code reconstructing historical quarterly balances for quality control purposes	2.1
03/06/2024	AC	Write SQL code for reconstruction of historical quarterly balances to join in token pricing data by token category	2.2
03/06/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the remaining to-do items for the pricing team	1.0
03/06/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updates in the pricing database and impact to the balance sheets	0.2
03/06/2024	BFM	Working session with B. Mackay, F. Liang, J. LaBella, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: to determine rules for how pricing from different sources will be applied across assets and liabilities	1.2
03/06/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: binary option pricing for .com	0.9
03/06/2024	BFM	Review historical pricing waterfall methodology	0.9
03/06/2024	BFM	Review pricing application to balance sheet model	1.1
03/06/2024	BFM	Update pricing of historical binary option balances on the .com exchange	2.9
03/06/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.1
03/06/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.9
03/06/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss updates in the pricing database and impact to the balance sheets	0.2
03/06/2024	DL	Working session with B. Mackay, F. Liang, J. LaBella, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: to determine rules for how pricing from different sources will be applied across assets and liabilities	1.2
03/06/2024	DL	Check digital assets and customer liabilities accounts balances in the latest master balance sheets and prepare summaries of changes	1.5
03/06/2024	DL	Create adjusting journal entries related to specific Alameda's positions on decentralized finance	2.4
03/06/2024	DL	Update Digital Assets & Customer Liabilities Master workpaper and leadsheet to reconcile against latest balance sheet	2.8
03/06/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the remaining to-do items for the pricing team	1.0
03/06/2024	GG	Attend meeting with G. Gopalakrishnan, L. Jia, T. Phelan (AlixPartners) re: discuss filters for identifying the scam tokens in the wallets	1.0
03/06/2024	GG	Review SQL script used to identify scam tokens in wallets from implementation into the waterfall pricing model	2.8
03/06/2024	GG	Review SQL script used to create non-QuickBooks entries in balance sheet model to identify input tables	2.7
03/06/2024	GG	Review SQL script used to create QuickBooks entries in balance sheet model to identify input tables	2.2
03/06/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analysis of Debtor token balances in FTX.com and FTX.us silos for tokens on SOL chain	0.4
03/06/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: net deposits balances of tokens on SOL chain with incomplete decimal data	0.4



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03/06/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing blockchain data to identify decimal data of tokens on SOL chain	0.4
03/06/2024	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: reconciliation of Net Deposit and Digital Asset balances on the Solana chain	0.5
03/06/2024	GS	Analyze Debtor token balances in FTX.com and FTX.us silos for tokens on SOL chain	2.2
03/06/2024	GS	Analyze digital asset balances for tokens on SOL chain with incomplete decimal data	0.7
03/06/2024	GS	Reconcile digital assets and net deposits balances for tokens on SOL chain with incomplete decimal data	2.1
03/06/2024	JC	Working session with J. Chin, R. Self (AlixPartners) re: index of balance sheet workpapers re: other investments	0.2
03/06/2024	JC	Update journal entries in the Other Investment workpapers related to specific investments	2.2
03/06/2024	JC	Continue to update journal entries in the Other Investment workpapers related to specific investments	1.7
03/06/2024	JCL	Review matrix to identify where pricing may differ between exchanges linked to balance sheet accounts in advance of meeting with pricing team	1.6
03/06/2024	JCL	Working session with B. Mackay, F. Liang, J. LaBella, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: to determine rules for how pricing from different sources will be applied across assets and liabilities	1.2
03/06/2024	JCL	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	0.4
03/06/2024	JCL	Analysis of decentralized finance balances within Snapshot Blob data to determine where in digital asset balances alternative sources may be required	2.9
03/06/2024	KHW	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	0.4
03/06/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	0.3
03/06/2024	KHW	Analyze Debtor structured data for Alameda Research Ltd to identify data points for validating historical crypto decentralized finance liability balances by token	2.7
03/06/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: smart contract decoding processes to facilitate historical financial statement reconstruction	1.3
03/06/2024	LB	Develop changes to smart contract decentralized finance analytics work to reconcile with changes to the standardized blockchain transactions	2.0
03/06/2024	LB	Document changes to smart contract decentralized finance analytics work to reconcile with changes to the standardized blockchain transactions	1.5
03/06/2024	LB	Investigate decentralized finance smart contract analytics for Solana blockchain	1.7
03/06/2024	LB	Analyze exchange and farming code in wmouse to understand the makeup of the Snapshot blob balances and why reconciliation may not match up	2.2
03/06/2024	LB	Perform quality control checks on token attributes for all chains to ensure token balances are correctly attributed	0.9
03/06/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the remaining to-do items for the pricing team	1.0



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03/06/2024	LMG	Working session with B. Mackay, F. Liang, J. LaBella, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: to determine rules for how pricing from different sources will be applied across assets and liabilities	1.2
03/06/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: binary option pricing for .com	0.9
03/06/2024	LMG	Draft outline of potential expert report	2.7
03/06/2024	LMG	Review pricing output for balance sheet team	0.4
03/06/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the remaining to-do items for the pricing team	1.0
03/06/2024	LJ	Attend meeting with G. Gopalakrishnan, L. Jia, T. Phelan (AlixPartners) re: discuss filters for identifying the scam tokens in the wallets	1.0
03/06/2024	LJ	Working session with B. Mackay, F. Liang, J. LaBella, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: to determine rules for how pricing from different sources will be applied across assets and liabilities	1.2
03/06/2024	LJ	Revise Alameda third-party exchange mapping for exchange-specific pricing	2.3
03/06/2024	LJ	Develop SQL script to remove unneeded Coin Metrics spot trading data based on certain criteria	2.6
03/06/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analysis of Debtor token balances in FTX.com and FTX.us silos for tokens on SOL chain	0.4
03/06/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: net deposits balances of tokens on SOL chain with incomplete decimal data	0.4
03/06/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing blockchain data to identify decimal data of tokens on SOL chain	0.4
03/06/2024	MB	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	0.4
03/06/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	0.3
03/06/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: smart contract decoding processes to facilitate historical financial statement reconstruction	1.3
03/06/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	1.8
03/06/2024	MB	Continue reconciling Alameda Blob wallet balances to digital assets balances to facilitate historical financial statement reconstruction	1.2
03/06/2024	MB	Evaluate Solana chain null decimals to facilitate historical financial statement reconstruction	2.0
03/06/2024	MB	Reconcile Alameda Blob wallet balances to digital assets balances to facilitate historical financial statement reconstruction	1.9
03/06/2024	MB	Reconcile Solana token data from digital assets to blob assets to facilitate historical financial statement reconstruction	2.6
03/06/2024	MB	Review DeBank's use for compliance with terms and conditions to facilitate expert report	0.5
03/06/2024	RS	Working session with J. Chin, R. Self (AlixPartners) re: index of balance sheet workpapers re: other investments	0.2



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03/06/2024	RS	Update balance sheet workpaper index re: additional workpaper and adjustment source names	1.4
03/06/2024	RS	Update balance sheet workpaper index re: quality control workpapers	1.5
03/06/2024	RS	Update Intercompany / Related Party general ledger validation workpaper re: sub-lead sheets for general ledger validation and elimination	1.5
03/06/2024	RS	Update intercompany and related party imbalance matrix	0.2
03/06/2024	RB	Analyze Avalanche and Arbitrum based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	1.8
03/06/2024	RB	Analyze Optimism and Polygon based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	1.4
03/06/2024	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: reconciliation of Net Deposit and Digital Asset balances on the Solana chain	0.5
03/06/2024	ST	Analyze other table on databricks to determine legal ownership of specific wallets	0.7
03/06/2024	ST	Analyze Sygnia table on databricks to determine legal ownership of specific wallets	1.2
03/06/2024	TJH	Develop workplan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.2
03/06/2024	TJH	Develop work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	0.8
03/06/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.6
03/06/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	1.3
03/06/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: update on revisions to SQL code reconstructing quarterly historical balance sheet	0.1
03/06/2024	TT	Working session with B. Mackay, F. Liang, J. LaBella, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: to determine rules for how pricing from different sources will be applied across assets and liabilities	1.2
03/06/2024	TT	Analyze pricing sources and connection to journal entries	2.0
03/06/2024	TT	Review of balance sheet code with new journal entries	1.2
03/06/2024	TT	Review of digital asset workpaper to journal entry support	1.5
03/06/2024	TT	Review of related party workpaper to journal entry support	1.1
03/06/2024	TP	Attend meeting with G. Gopalakrishnan, L. Jia, T. Phelan (AlixPartners) re: discuss filters for identifying the scam tokens in the wallets	1.0
03/06/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: correct for Solana chain tokens with null decimals to facilitate historical financial statement reconstruction	1.8
03/06/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	1.7
03/06/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.8
03/06/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.1
03/07/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.5



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03/07/2024	AC	Attend meeting with A. Calhoun, F. Liang, M. Birtwell (AlixPartners) re: discuss next steps for updating the intercompany and related party workpapers for new coin pricing and remaining pending adjusted journal entries for the early March adjusted balance sheet	0.8
03/07/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.4
03/07/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: discuss process to prepare historical balance sheet reconstruction code and inputs for production	0.7
03/07/2024	AC	Analyze output of updated QuickBooks, non-QuickBooks, and Adjustments code to reconstruct quarterly historical adjusted balance sheet for quality control purposes	2.5
03/07/2024	AC	Summarize updates resulting from previous iterations of quality control process on historical balance sheet reconstruction model	1.1
03/07/2024	AC	Write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	1.9
03/07/2024	AV	Working session with A. Vanderkamp, J. Chin, T. Yamada (AlixPartners) re: update on crypto pricing impacts on the early March version of the adjusted balance sheet	0.8
03/07/2024	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: team availability and project plan for upcoming decentralized finance smart contract decoding	0.5
03/07/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the structure of the pricing waterfall table and the next steps	0.7
03/07/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: binary option pricing on the .com exchange	0.9
03/07/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: review option pricing results the .com exchange	1.3
03/07/2024	BFM	Review historical exchange activity re: specific non-downloaded blockchains	0.6
03/07/2024	BFM	Review pricing application to balance sheet model	1.6
03/07/2024	BFM	Update summary of binary options balances on the .com exchange	0.9
03/07/2024	BFM	Update summary of historical balances of European options on the .com exchange	1.2
03/07/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.5
03/07/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.1
03/07/2024	DJW	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
03/07/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.8
03/07/2024	DL	Attend meeting with A. Calhoun, F. Liang, M. Birtwell (AlixPartners) re: discuss next steps for updating the intercompany and related party workpapers for new coin pricing and remaining pending adjusted journal entries for the early March adjusted balance sheet	0.8
03/07/2024	DL	Meeting with F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpaper 10.4 for quality control purposes	0.6



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03/07/2024	DL	Review adjusting journal entries related to specific Alameda's decentralized finance activities	0.9
03/07/2024	DL	Prepare adjusting journal entries related to specific Alameda's decentralized finance activities	1.0
03/07/2024	DL	Review latest crypto wallets data and prepare adjusting journal entries for balance sheet model intake	1.8
03/07/2024	DL	Update digital assets and customer liabilities accounts reconciliation and leadsheet to tie to the latest sources	1.4
03/07/2024	DL	Update wallets balances workpaper to streamline the structure and data flow	1.8
03/07/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.5
03/07/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the structure of the pricing waterfall table and the next steps	0.7
03/07/2024	GG	Attend meeting with G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss the pricing quality control ticker population for ftx.com and ftx.us	0.8
03/07/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.4
03/07/2024	GG	Review SQL script used to create adjusted balance sheet with equity to identify the input tables	2.6
03/07/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing blockchain data to identify token addresses of decentralized finance tokens in Debtor wallets	0.3
03/07/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: verifying balances of decentralized finance tokens in balance sheet for financial statement reconstruction	1.1
03/07/2024	GS	Analyze blockchain data for token addresses of decentralized finance tokens held by Debtors	1.8
03/07/2024	GS	Analyze blockchain data for token addresses of decentralized finance tokens with borrow positions held by Debtors	2.8
03/07/2024	JC	Working session with A. Vanderkamp, J. Chin, T. Yamada (AlixPartners) re: update on crypto pricing impacts on the early March version of the adjusted balance sheet	0.8
03/07/2024	JC	Update journal entries in the Other Investment workpapers related to specific investments	2.1
03/07/2024	JC	Continue to update journal entries in the Other Investment workpapers related to specific investments	1.1
03/07/2024	JCL	Review updated intercompany balances	0.5
03/07/2024	JCL	Working session with J. LaBella, M. Birtwell (AlixPartners) re: Snapshot Blob's decentralized finance balances held in Alameda wallets exchange lines to facilitate historical financial statement reconstruction	0.5
03/07/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the structure of the pricing waterfall table and the next steps	0.7



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03/07/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: binary option pricing on the .com exchange	0.9
03/07/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: review option pricing results the .com exchange	1.3
03/07/2024	LMG	Research option pricing formulas for TIX/WIX pricing	1.4
03/07/2024	LMG	Review TIX/WIX pricing calculations	0.7
03/07/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the structure of the pricing waterfall table and the next steps	0.7
03/07/2024	LJ	Attend meeting with G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss the pricing quality control ticker population for ftx.com and ftx.us	0.8
03/07/2024	LJ	Continue to develop SQL script to remove unneeded Coin Metrics spot trading data based on certain criteria	2.8
03/07/2024	LJ	Prepare pricing comparison sheet for Alameda third-party snapshot blob	2.6
03/07/2024	LJ	Summarize the Alameda third-party exchange pricing distribution	1.2
03/07/2024	MC	Working session with M. Cervi, R. Self, T. Toaso (AlixPartners) re: treatment of pending decentralized finance assets identified from the Snapshot Blob data	0.8
03/07/2024	MC	Review email from M. Strand (S&C) re: Hyland software extension and document preservation issues	0.1
03/07/2024	MB	Attend meeting with A. Calhoun, F. Liang, M. Birtwell (AlixPartners) re: discuss next steps for updating the intercompany and related party workpapers for new coin pricing and remaining pending adjusted journal entries for the early March adjusted balance sheet	0.8
03/07/2024	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: team availability and project plan for upcoming decentralized finance smart contract decoding	0.5
03/07/2024	MB	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
03/07/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing blockchain data to identify token addresses of decentralized finance tokens in Debtor wallets	0.3
03/07/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: verifying balances of decentralized finance tokens in balance sheet for financial statement reconstruction	1.1
03/07/2024	MB	Working session with J. LaBella, M. Birtwell (AlixPartners) re: Snapshot Blob's decentralized finance balances held in Alameda wallets exchange lines to facilitate historical financial statement reconstruction	0.5
03/07/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/07/2024	MB	Prepare summary of Blob's incorporation in the historical financial statement reconstruction	1.4
03/07/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
03/07/2024	MB	Review Alameda Blob wallet defi for impact to historical financial statement reconstruction	2.0
03/07/2024	ME	Determine option contract styles on third party exchanges	0.9
03/07/2024	ME	Analyze waterfall coin source price and volumes by exchange and data source	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/07/2024	QB	Meeting with F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpaper 10.4 for quality control purposes	0.5
03/07/2024	QB	Update intercompany imbalance matrix	0.9
03/07/2024	RS	Working session with M. Cervi, R. Self, T. Toaso (AlixPartners) re: treatment of pending decentralized finance assets identified from the Snapshot Blob data	0.8
03/07/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet re: duplicate and write-off entries	0.7
03/07/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet re: roll up account description in model	0.8
03/07/2024	RS	Update intercompany and related party investigations adjustments in master balance sheet model	0.8
03/07/2024	RS	Update intercompany and related party investigations and contracts review re: pricing update	1.2
03/07/2024	RS	Update intercompany and related party master leadsheet re: duplicate entry review	0.7
03/07/2024	RS	Update intercompany and related party master leadsheet with latest balance sheet model	1.5
03/07/2024	RS	Update intercompany and related party investigations workpaper re: workpaper source names and removal of superseded workpapers	1.0
03/07/2024	RB	Analyze Avalanche and Arbitrum based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	1.7
03/07/2024	RB	Analyze Binance smart chain based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	2.0
03/07/2024	RB	Create snapshot blob token and account identification process summary for financial statement reconstruction	2.2
03/07/2024	TY	Working session with A. Vanderkamp, J. Chin, T. Yamada (AlixPartners) re: update on crypto pricing impacts on the early March version of the adjusted balance sheet	0.8
03/07/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.5
03/07/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.4
03/07/2024	TJH	Develop work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	0.8
03/07/2024	TJH	Develop work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	1.1
03/07/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.0
03/07/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.9
03/07/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: discuss process to prepare historical balance sheet reconstruction code and inputs for production	0.7
03/07/2024	TT	Working session with M. Cervi, R. Self, T. Toaso (AlixPartners) re: treatment of pending decentralized finance assets identified from the Snapshot Blob data	0.8



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03/07/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet re: duplicate and write-off entries	0.7
03/07/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet re: roll up account description in model	0.8
03/07/2024	TT	Prepare workpaper summary	1.6
03/07/2024	TT	Review of cash workpaper to journal entry support	1.4
03/07/2024	TT	Review of loan workpaper to journal entry support	1.3
03/07/2024	TT	Review of other investment workpaper to journal entry support	1.2
03/07/2024	TP	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
03/07/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/07/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	0.9
03/07/2024	TP	Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements	2.1
03/07/2024	TP	Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements	1.7
03/07/2024	TP	Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	1.4
03/07/2024	TP	Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements	1.6
03/08/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, J. LaBella, T. Toaso (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.6
03/08/2024	AC	Analyze impact of specific adjusting journal entry related to an insider loan on historical adjusted quarterly balances	1.4
03/08/2024	AC	Create documentation of updates to code used in historical quarterly balance sheet reconstruction process	1.1
03/08/2024	AC	Write code to update Adjustments section of SQL code reconstructing historical quarterly balances for quality control purposes	1.3
03/08/2024	AC	Write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	2.6
03/08/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: walkthrough of the price application examples	0.5
03/08/2024	BFM	Prepare demonstrative for price application examples for balance sheet	2.3
03/08/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, J. LaBella, T. Toaso (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.6
03/08/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	3.3
03/08/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, J. LaBella, T. Toaso (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.6
03/08/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: walkthrough of the price application examples	0.5
03/08/2024	GG	Create report with all the input tables used in creating balance sheet model	2.9



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03/08/2024	GG	Perform quality control review on the pricing of several FTX.com tickers in the waterfall pricing model	2.6
03/08/2024	GG	Review SQL script used to create write-offs in balance sheet model to identify the input tables	2.8
03/08/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updating insider adjusted journal entry workpaper to incorporate transaction-level adjustments	0.5
03/08/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 3/2/2024 to 3/8/2024	0.9
03/08/2024	JC	Reconcile the Alameda and Genesis Global Capital loan term sheet document listing with the documents sent to counsel	2.9
03/08/2024	JC	Review the FTX bankruptcy docket filings from 3/2/2024 to 3/8/2024 for notable filings	2.4
03/08/2024	JCL	Review workpapers supporting intercompany balances involving transferred crypto values between legal entities	2.8
03/08/2024	JCL	Perform quality control review of updated balance sheets reflecting updated journal entries	2.4
03/08/2024	JCL	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, J. LaBella, T. Toaso (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.6
03/08/2024	JCL	Working session with J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: Snapshot Blob's impact on the historical financial statement reconstruction	0.2
03/08/2024	JCL	Working session with J. LaBella, R. Self, T. Toaso (AlixPartners) re: to review intercompany and related party entries from balance sheet level model output down through lead sheet and journal entry data to source data	2.3
03/08/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to review digital asset updates from balance sheet level model output down through journal entry data to base workpaper source data	2.1
03/08/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
03/08/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/08/2024	LB	Investigate decentralized finance decoding and analytical work for smart contract decoding work for decentralized finance positions	1.6
03/08/2024	LB	Investigate wmouse Serum code to understand where the balances versus decentralized finance positions were created to understand the differences between the reconciliation numbers in Snapshot Blob	1.3
03/08/2024	LB	Review of digital asset balance sheet caveats and potential pitfalls of historical quarterly assets	1.1
03/08/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: walkthrough of the price application examples	0.5
03/08/2024	LMG	Revise slides relating to Alameda Snapshot Blob use in the balance sheet	0.9
03/08/2024	LMG	Prepare slides relating to Alameda Snapshot Blob use in the balance sheet	0.8
03/08/2024	LMG	Research Alameda funds in flight examples	1.6
03/08/2024	LMG	Review documentation on Alameda Snapshot Blob	0.5
03/08/2024	LMG	Review option exercise examples	0.9
03/08/2024	LMG	Review option pricing calculations	0.7



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03/08/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: walkthrough of the price application examples	0.5
03/08/2024	LJ	Create the historical pricing waterfall matrix for the pricing structure	2.8
03/08/2024	LJ	Map the ticker names for the Alameda third-party holdings for pricing purposes	2.8
03/08/2024	LJ	Map the ticker names for the non-QuickBooks tickers for pricing purposes	1.9
03/08/2024	MC	Review updated FTX Workpaper index	0.2
03/08/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updating insider adjusted journal entry workpaper to incorporate transaction-level adjustments	0.5
03/08/2024	MB	Working session with J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: Snapshot Blob's impact on the historical financial statement reconstruction	0.2
03/08/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
03/08/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/08/2024	MB	Continue preparing summary of Blob's incorporation in the historical financial statement reconstruction	2.7
03/08/2024	MB	Prepare summary of Blob's incorporation in the historical financial statement reconstruction	2.8
03/08/2024	ME	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia, M. Evans (AlixPartners) re: walkthrough of the price application examples	0.5
03/08/2024	RS	Working session with J. LaBella, R. Self, T. Toaso (AlixPartners) re: to review intercompany and related party entries from balance sheet level model output down through lead sheet and journal entry data to source data	2.3
03/08/2024	RS	Update balance sheet workpaper index re: latest versions of workpapers	0.5
03/08/2024	RS	Update intercompany and related party investigations and contracts review re: pricing update	1.5
03/08/2024	RB	Analyze Binance smart chain based smart contracts associated with debtor decentralized finance activity using on-chain tools and documentation to inform the Debank snapshot blob reconciliation	2.8
03/08/2024	RB	Create snapshot blob token and account identification process summary for financial statement reconstruction	1.8
03/08/2024	TJH	Develop work plan for codifying other investments/assets/liabilities utilized in historical financial statements for expert report work in litigation	1.2
03/08/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.2
03/08/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.7
03/08/2024	TT	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, J. LaBella, T. Toaso (AlixPartners) re: preparation of historical quarterly balance sheet reconstruction process for production	0.6
03/08/2024	TT	Working session with J. LaBella, M. Birtwell, T. Toaso (AlixPartners) re: Snapshot Blob's impact on the historical financial statement reconstruction	0.2
03/08/2024	TT	Working session with J. LaBella, R. Self, T. Toaso (AlixPartners) re: to review intercompany and related party entries from balance sheet level model output down through lead sheet and journal entry data to source data	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/08/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to review digital asset updates from balance sheet level model output down through journal entry data to base workpaper source data	2.1
03/08/2024	TT	Prepare workpaper summary	1.5
03/08/2024	TT	Review of balance sheet code with new journal entries	1.5
03/08/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/08/2024	TP	Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements	1.1
03/08/2024	TP	Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements	2.1
03/08/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	0.9
03/08/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.5
03/08/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	2.2
03/10/2024	JCL	Review deck summarizing details of how SnapshotBlob identifies decentralized finance and third party exchange information which can be used as a proxy for assets in the balance sheet	1.2
03/10/2024	JCL	Review of current balance sheet model incorporating pricing using updated	0.6
03/10/2024	TT	Review of draft report in preparation of working session	1.0
03/11/2024	AC	Continue to write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	1.8
03/11/2024	AC	Write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	2.8
03/11/2024	AC	Write code to update stablecoin netting section of SQL code reconstructing historical quarterly balances for quality control purposes	2.4
03/11/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare materials for expert preparation working session re: historical adjusted balance sheet	0.3
03/11/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review balance sheet model overview materials for discussion	0.8
03/11/2024	BFM	Review pricing variance examples from waterfall	1.1
03/11/2024	BFM	Review token pricing application to balance sheet	1.6
03/11/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.7
03/11/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.7
03/11/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.1
03/11/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: review of intercompany imbalance between FTX Ventures and FTX Digital Markets	0.6
03/11/2024	EM	Continue to prepare repository of all debtor and non-debtor bank statements to support discovery request from counsel	2.9
03/11/2024	EM	Prepare repository of all debtor and non-debtor bank statements to support discovery request from counsel	2.9



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03/11/2024	EM	Review intercompany imbalance related to FTX Ventures Ltd and FTX Digital Markets Ltd to support reconstruction of historical balance sheet	0.7
03/11/2024	GG	Revise balance sheet cash database workpaper to ensure completeness	2.8
03/11/2024	GG	Revise balance sheet NFTs workpaper to ensure completeness	2.7
03/11/2024	GG	Review inputs to the cash database listed on the balance sheet components workpaper	2.6
03/11/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	2.4
03/11/2024	JC	Reconcile the Alameda and Genesis Global Capital loan term sheet document listing for incorrect amounts	2.6
03/11/2024	JC	Reconcile the Alameda and Genesis Global Capital loan term sheet document listing for incorrect file names	1.9
03/11/2024	JC	Update journal entries in the Non-Current Investments account workpapers relating to specific investments	1.4
03/11/2024	JC	Continue to update journal entries in the Non-Current Investments account workpapers relating to specific investments	1.6
03/11/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare materials for expert preparation working session re: historical adjusted balance sheet	0.3
03/11/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review balance sheet model overview materials for discussion	0.8
03/11/2024	JCL	Working session with J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: walkthrough assumptions underlying FTX.com fiat custodial asset shortfall and related balance sheet assumptions	1.0
03/11/2024	JCL	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review balance sheet model structure, trace digital asset balances from source document through balance sheet, and review underlying workpapers	2.6
03/11/2024	JCL	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review historical intercompany balances and underlying workpapers	0.5
03/11/2024	JCL	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: walkthrough examples of related party historical balances reconciling output back to underlying inputs in workpapers	1.5
03/11/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare materials for expert preparation working session re: historical adjusted balance sheet	0.3
03/11/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review balance sheet model overview materials for discussion	0.8
03/11/2024	KHW	Working session with J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: walkthrough assumptions underlying FTX.com fiat custodial asset shortfall and related balance sheet assumptions	1.0
03/11/2024	KHW	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review balance sheet model structure, trace digital asset balances from source document through balance sheet, and review underlying workpapers	2.6
03/11/2024	KHW	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review historical intercompany balances and underlying workpapers	0.5



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03/11/2024	KHW	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: walkthrough examples of related party historical balances reconciling output back to underlying inputs in workpapers	1.5
03/11/2024	KHW	Compile supporting documents in preparation for expert review of financial statement reconstruction work	1.0
03/11/2024	LIM	Review data validation exercise relating to Snapshot blob and Binance data	2.6
03/11/2024	LB	Develop decoding script for EVM chains requiring a web3 package for smart contracts where the 4-byte log is not known	1.5
03/11/2024	LB	Develop Tron script for smart contract analytics for decentralized finance decoding workstream	1.9
03/11/2024	LB	Summarize Web3 decoding practices	1.1
03/11/2024	LB	Continue to develop decoding script for EVM chains requiring a web3 package for smart contracts where the 4-byte log is not known	2.1
03/11/2024	LMG	Research Alameda funds in flight examples	0.6
03/11/2024	LMG	Review analysis of Alameda collateral coins	0.6
03/11/2024	LMG	Review analysis of trading exchanges for collateral coins	0.7
03/11/2024	LMG	Review updates from pricing team	0.6
03/11/2024	LJ	Analyze the trading volume by exchange for the top collateral coins by pricing	2.4
03/11/2024	LJ	Prepare balance sheet tickers table in Databricks	0.8
03/11/2024	LJ	Review the balance sheet tickers that do not have a quarter-end price	2.0
03/11/2024	LJ	Update the SQL script for the historical pricing waterfall balance sheet section	2.9
03/11/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for DeBank delta analysis	0.7
03/11/2024	MB	Evaluate DeBank coverage as it compares to smart contracts interacted with by debtor wallets	1.2
03/11/2024	MB	Evaluate smart contracts for relevance for decoding	0.8
03/11/2024	MB	Investigate Serum's Blob line's source data from Honeycomb.io	1.3
03/11/2024	MB	Prepare summary of Blob's incorporation in the historical financial statement reconstruction	2.9
03/11/2024	ME	Catalogue coin pricing sources per waterfall methodology	1.7
03/11/2024	MJ	Working session with J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: walkthrough assumptions underlying FTX.com fiat custodial asset shortfall and related balance sheet assumptions	1.0
03/11/2024	MJ	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review balance sheet model structure, trace digital asset balances from source document through balance sheet, and review underlying workpapers	2.6
03/11/2024	MJ	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review historical intercompany balances and underlying workpapers	0.5
03/11/2024	MJ	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: walkthrough examples of related party historical balances reconciling output back to underlying inputs in workpapers	1.5
03/11/2024	QB	Working session with O. Braat, R. Self (AlixPartners) re: review of intercompany imbalance matrix for quality control purposes	0.5
03/11/2024	QB	Review Digital Assets workpaper 10.4 for quality control purposes	2.3
03/11/2024	QB	Review Intercompany Imbalance Matrix for quality control purposes	2.5
03/11/2024	QB	Update pricing dataset in Intercompany Imbalance Matrix and Exchange Intercompany workpapers	0.7



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03/11/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: review of intercompany imbalance between FTX Ventures and FTX Digital Markets	0.6
03/11/2024	RS	Working session with O. Braat, R. Self (AlixPartners) re: review of intercompany imbalance matrix for quality control purposes	0.5
03/11/2024	RS	Update intercompany and related party master leadsheet with latest balance sheet	1.9
03/11/2024	RS	Update intercompany and related party general ledger validation re: sub-leadsheet of validation and elimination workstreams	1.0
03/11/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.7
03/11/2024	RB	Analyze Ethereum based Compound lending protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.8
03/11/2024	RB	Create snapshot blob token and account identification process summary for financial statement reconstruction	1.6
03/11/2024	TY	Review workpaper matrix file to confirm relevant workpapers are correctly linked	0.3
03/11/2024	TJH	Develop workplan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	2.1
03/11/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.5
03/11/2024	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare materials for expert preparation working session re: historical adjusted balance sheet	0.3
03/11/2024	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review balance sheet model overview materials for discussion	0.8
03/11/2024	TT	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review balance sheet model structure, trace digital asset balances from source document through balance sheet, and review underlying workpapers	2.6
03/11/2024	TT	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review historical intercompany balances and underlying workpapers	0.5
03/11/2024	TT	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: walkthrough examples of related party historical balances reconciling output back to underlying inputs in workpapers	1.5
03/11/2024	TT	Prepare balance sheet for delivery	1.0
03/11/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	2.1
03/11/2024	TP	Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements	1.2
03/11/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	2.5
03/11/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	1.9
03/11/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.4
03/12/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, O. Braat (AlixPartners) re: discuss potential for unique corresponding workpapers for specific dated adjusted balance sheet outputs	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/12/2024	AC	Write code to update reference tables section of SQL code reconstructing historical quarterly balances for quality control purposes	2.2
03/12/2024	AC	Write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	2.8
03/12/2024	AC	Write code to update stablecoin netting section of SQL code reconstructing historical quarterly balances for quality control purposes	2.8
03/12/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, O. Braat (AlixPartners) re: discuss potential for unique corresponding workpapers for specific dated adjusted balance sheet outputs	0.4
03/12/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	0.5
03/12/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans, M. Jacques (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	1.0
03/12/2024	BFM	Review workpapers prepared for Quoine Pte balance sheet entries	1.5
03/12/2024	BFM	Update pricing waterfall methodology for specific legal entities	2.6
03/12/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.6
03/12/2024	CAS	Consolidate documentary information related to accounting data management and analyses	3.2
03/12/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.2
03/12/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/12/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of latest iteration of adjusted balance sheet model	0.4
03/12/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of adjusted balance sheet presentation for expert report	0.2
03/12/2024	EM	Prepare historical balance sheet model view at general ledger account level to support review of adjusted account balances	0.6
03/12/2024	EM	Continue to prepare repository of all debtor and non-debtor bank statements to support discovery request from counsel	2.8
03/12/2024	EM	Prepare repository of all debtor and non-debtor bank statements to support discovery request from counsel	2.9
03/12/2024	GG	Analyze pricing data for volume-weighted average calculations across exchanges for specific tickers	2.4
03/12/2024	GG	Identify the components of certain digital asset calculations used in the creation of balance sheet	2.9
03/12/2024	GG	Review the inputs identified in the NFT workpaper used in the creation of balance sheet	2.9
03/12/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: updating insider adjusting journal entry workpaper to incorporate transaction-level adjustments	0.4
03/12/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	1.1



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03/12/2024	JC	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on the latest March balance sheet output and potential impacts to individual workpapers	0.4
03/12/2024	JC	Compile a listing of Genesis WRSS loan invoices that were sent to counsel	1.6
03/12/2024	JC	Compile a listing of Genesis LedgerPrime loan invoices that were sent to counsel	1.7
03/12/2024	JC	Update journal entries in the Non-Current Investments account workpapers relating to specific investments	2.1
03/12/2024	JC	Compile a listing of Genesis Alameda loan invoices that were sent to counsel	2.4
03/12/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	0.5
03/12/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans, M. Jacques (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	1.0
03/12/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	0.5
03/12/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans, M. Jacques (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	1.0
03/12/2024	KHW	Evaluate updated status and open items re: historical digital asset balances to develop action plans for completion and presentation to stakeholders	2.4
03/12/2024	LIM	Perform position roll up of Binance and snapshot data: re data validation exercise	1.2
03/12/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/12/2024	LB	Working session with L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.5
03/12/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.8
03/12/2024	LB	Perform quality control on newly developed Tron decentralized finance smart contract analytics work	0.9
03/12/2024	LB	Prepare methodology for exchange API documentation to investigate the validity of 3rd party exchange line items	1.3
03/12/2024	LB	Document Binance third party exchange API methodology and validation of balance creation	1.5
03/12/2024	LB	Develop fixes for Tron decentralized finance smart contract analytics work due to missing contract addresses and missing data field used for filtering to required for analytics	1.6
03/12/2024	LB	Continue to prepare methodology for exchange API documentation to investigate the validity of 3rd party exchange line items	2.2
03/12/2024	LMG	Review balance reconciliations for certain line items in Snapshot Blob data	0.8
03/12/2024	LMG	Research Alameda funds in flight examples	1.6
03/12/2024	LJ	Develop the SQL script for ticker standardization rules	1.6
03/12/2024	LJ	Analyze unstructured data for context on loan tickers that do not have quarter-end prices	2.2



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03/12/2024	MC	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on the latest March balance sheet output and potential impacts to individual workpapers	0.4
03/12/2024	MB	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, O. Braat (AlixPartners) re: discuss potential for unique corresponding workpapers for specific dated adjusted balance sheet outputs	0.4
03/12/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: updating insider adjusting journal entry workpaper to incorporate transaction-level adjustments	0.4
03/12/2024	MB	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	0.5
03/12/2024	MB	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans, M. Jacques (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	1.0
03/12/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/12/2024	MB	Working session with L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.5
03/12/2024	MB	Prepare summary of Blob's incorporation in the historical financial statement reconstruction	1.4
03/12/2024	MB	Evaluate smart contracts for relevance for decoding specific to Radiant Capital	2.4
03/12/2024	MB	Prepare summary of reliance on Blob for Alameda digital assets	2.9
03/12/2024	ME	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	0.5
03/12/2024	ME	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans, M. Jacques (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	1.0
03/12/2024	ME	Draft Snapshot Blob summary for report	1.2
03/12/2024	ME	Analyze Snapshot Blob raw tables and summary for report	1.5
03/12/2024	MJ	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell, M. Evans, M. Jacques (AlixPartners) re: overview of Snapshot Blob's use in historical financial statement reconstruction	1.0
03/12/2024	QB	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell, O. Braat (AlixPartners) re: discuss potential for unique corresponding workpapers for specific dated adjusted balance sheet outputs	0.4
03/12/2024	QB	Update pricing dataset in Intercompany Imbalance Matrix and Exchange Intercompany workpapers	1.7
03/12/2024	RS	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on the latest March balance sheet output and potential impacts to individual workpapers	0.4
03/12/2024	RS	Prepare production of all debtor bank statements to counsel	0.3
03/12/2024	RS	Review of Genesis Global Capital loan agreements and term sheets summary	0.3
03/12/2024	RB	Working session with L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.5



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03/12/2024	RB	Analyze Arbitrum based Radiant protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.9
03/12/2024	RB	Analyze Ethereum based Badger DAO farming protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.5
03/12/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.8
03/12/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.4
03/12/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.9
03/12/2024	TY	Working session with J. Chin, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on the latest March balance sheet output and potential impacts to individual workpapers	0.4
03/12/2024	TY	Prepare financial data of non-QuickBooks entities for Exchange workstream's review	0.3
03/12/2024	TJH	Develop work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	1.1
03/12/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	1.2
03/12/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.6
03/12/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of latest iteration of adjusted balance sheet model	0.4
03/12/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of adjusted balance sheet presentation for expert report	0.2
03/12/2024	TT	Prepare balance sheet for delivery	1.8
03/12/2024	TT	Prepare balance sheet documentation for delivery	2.3
03/12/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/12/2024	TP	Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements	0.4
03/12/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.4
03/12/2024	TP	Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements	1.6
03/12/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.1
03/12/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	2.7
03/13/2024	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: review of updated SQL script for historical balance sheet model	0.8
03/13/2024	AC	Write code to update adjustments section of SQL code reconstructing historical quarterly balances for quality control purposes	2.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2024	AC	Write code to update equity adjustments section of SQL code reconstructing historical quarterly balances for quality control purposes	2.2
03/13/2024	AC	Write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	2.6
03/13/2024	AV	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	0.9
03/13/2024	AV	Working session with A. Vanderkamp, R. Self (AlixPartners) re: compiling of workpapers with updated pricing based on 3/13 balance sheet model	0.3
03/13/2024	BFM	Continue review of historical pricing data by exchange from Coin Metrics	2.4
03/13/2024	BFM	Review historical pricing data by exchange from Coin Metrics	3.0
03/13/2024	BFM	Summarize differences in exchange specific pricing	1.5
03/13/2024	BFM	Summarize historical pricing needed for specific legal entities	1.2
03/13/2024	BFM	Update historical pricing waterfall for legal entity specific pricing	1.3
03/13/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.7
03/13/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.4
03/13/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.4
03/13/2024	DJW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.8
03/13/2024	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss accounting treatments of specific Alameda's decentralized finance positions	0.4
03/13/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss specific Alameda's historical decentralized finance positions and accounting treatments	0.6
03/13/2024	DL	Update adjusting journal entries related to specific Alameda's decentralized finance positions	1.8
03/13/2024	DL	Update digital assets workstream workpapers to bring in the latest pricing data	2.4
03/13/2024	DL	Update DOTCOM Shortfall workpaper to bring in the latest pricing data and recalculate shortfall figures	2.8
03/13/2024	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: review of updated SQL script for historical balance sheet model	0.8
03/13/2024	EM	Prepare listing of all adjusting journal entries incorporated into historical balance sheet model to support reconciliation to individual workpapers	0.3
03/13/2024	EM	Review historical balance sheet extract to support preparation of expert report	1.7
03/13/2024	EM	Review intercompany and related party imbalances in latest adjusted balance sheet model to identify areas for code review	1.9
03/13/2024	EM	Review variances between latest historical balance sheet iteration against previous iteration	0.8
03/13/2024	EM	Update historical balance sheet model with latest sets of adjusting journal entries to support reconstruction of historical financial statements	1.6
03/13/2024	EM	Update historical balance sheet presentation view with latest dataset to support reporting	0.6



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03/13/2024	EM	Update historical cash balance reconstruction workpaper with reconciliation to balance sheet model to support reconstruction of historical financial statements	0.4
03/13/2024	GG	Analyze pricing data for several tickers in the waterfall model to identify variations across exchanges	2.9
03/13/2024	GG	Identify input sources for FTX US exchange balance journal entries in a specific workpaper	2.6
03/13/2024	GG	Review workpaper describing creation of journal entries for FTX US exchange balance	2.9
03/13/2024	JC	Compile summary listing of miscellaneous documents related to the Genesis loans that were sent to counsel	1.6
03/13/2024	JC	Draft the summary file listing of all documents related to the Genesis loans sent to counsel	2.2
03/13/2024	JC	Reconcile the Other Investments Master File to the early March 2024 adjusted balance sheet model	2.9
03/13/2024	JC	Update the Other Investments adjusted journal entries for Other Investment corrections to the latest adjusted balance sheet model	2.8
03/13/2024	JCL	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: develop materials for discussion with S&C re: open digital asset items and considerations for approaches to completion	1.3
03/13/2024	JCL	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	0.9
03/13/2024	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss accounting treatments of specific Alameda's decentralized finance positions	0.4
03/13/2024	JCL	Prepare list of remaining open items requiring additional source document level support for reconstructed balance sheet	2.2
03/13/2024	KHW	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: develop materials for discussion with S&C re: open digital asset items and considerations for approaches to completion	1.3
03/13/2024	KHW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	0.9
03/13/2024	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss accounting treatments of specific Alameda's decentralized finance positions	0.4
03/13/2024	KHW	Update supporting schedules underlying historical reconstruction of Alameda Research Ltd liabilities to incorporate updated token pricing	1.7
03/13/2024	KHW	Update supporting workpaper for collateral balances pledged to lenders by Alameda Research Ltd to incorporate updated token pricing	0.8
03/13/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.5
03/13/2024	LB	Develop further fixes for Tron decentralized finance smart contract analytics work due to missing data field used for filtering to required for analytics on decentralized finance contracts and not already decoded logs	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/13/2024	LB	Develop Solana non-voting instruction table for decentralized finance decoding work and smart contract analytic work	2.1
03/13/2024	LB	Continue to develop Solana non-voting instruction table for decentralized finance decoding work and smart contract analytic work	1.7
03/13/2024	LB	Perform quality control on Solana instruction decoding work for missing blocks from Google BigQuery Extract-Transfer-Load process	1.6
03/13/2024	LB	Perform quality control on Tron decentralized finance smart contract decoding work to identify missing TRC20 token smart contract interactions	1.3
03/13/2024	LMG	Review Alameda funds in flight examples	1.4
03/13/2024	LJ	Analyze the price delta for the balance sheet tickers	2.9
03/13/2024	LJ	Investigate the calculation of USD SnapshotBlob line items for the account ftx_ft	2.1
03/13/2024	LJ	Review the actual products for the tickers related to Quoine entity for pricing	2.7
03/13/2024	MB	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: develop materials for discussion with S&C re: open digital asset items and considerations for approaches to completion	1.3
03/13/2024	MB	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	0.9
03/13/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss specific Alameda's historical decentralized finance positions and accounting treatments	0.6
03/13/2024	MB	Prepare summary of reliance on Blob for Alameda digital assets	1.6
03/13/2024	MB	Prepare summary of reliance on Snapshot Blob data in the historical financial statement reconstruction	2.5
03/13/2024	MB	Prepare workplan for Blob exchange lines inclusion or exclusion	1.7
03/13/2024	ME	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: develop materials for discussion with S&C re: open digital asset items and considerations for approaches to completion	1.3
03/13/2024	ME	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	ME	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	0.9
03/13/2024	QB	Review IC106 workpaper for quality control purposes	2.0
03/13/2024	RS	Working session with A. Vanderkamp, R. Self (AlixPartners) re: compiling of workpapers with updated pricing based on 3/13 balance sheet model	0.3
03/13/2024	RS	Prepare compilation of workpapers that include updated pricing and latest version of balance sheet	2.7
03/13/2024	RB	Analyze Arbitrum based SushiSwap decentralized exchange debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	0.7
03/13/2024	RB	Analyze Arbitrum based Curve Finance debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.9
03/13/2024	RB	Analyze on-chain historical token data to determine pricing treatment post-hard fork and token re branding	2.7
03/13/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.5



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03/13/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	0.5
03/13/2024	TY	Update non-QuickBooks workpapers related to digital assets to incorporate the updated token pricing table	2.5
03/13/2024	TY	Update non-QuickBooks workpapers related to snapshot blob data to incorporate the updated token pricing table	1.7
03/13/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.5
03/13/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.7
03/13/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.8
03/13/2024	TT	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: develop materials for discussion with S&C re: open digital asset items and considerations for approaches to completion	1.3
03/13/2024	TT	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	1.2
03/13/2024	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: division of expert report opinions	0.9
03/13/2024	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss accounting treatments of specific Alameda's decentralized finance positions	0.4
03/13/2024	TT	Prepare workpapers in preparation of delivery	1.2
03/13/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	1.6
03/13/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.7
03/13/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.8
03/13/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	2.8
03/14/2024	AC	Internal meeting with A. Calhoun, O. Braat, T. Toaso (AlixPartners) re: review most current version of the adjusted balance sheet with tax liability included	0.5
03/14/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/14/2024	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: documentation of historical balance sheet model construction process	0.3
03/14/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	2.7
03/14/2024	AC	Create documentation detailing updates to SQL code reconstructing historical quarterly balances for quality control purposes	2.2
03/14/2024	AC	Write code to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	1.7
03/14/2024	BFM	Internal meeting with B. Mackay, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss the Coin Metrics bad volume-weighted average prices and pricing output structure	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/14/2024	BFM	Working session with B. Mackay, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: coin pricing of FTX Japan KK and Quoine Pte Ltd	0.9
03/14/2024	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: pricing of Snapshot Blob's farming line to facilitate historical financial statement	0.4
03/14/2024	BFM	Continue review of historical pricing data by exchange from Coin Metrics	1.2
03/14/2024	BFM	Research tradeable assets on 3rd party exchanges re: ticker mapping for Coin Metrics	2.8
03/14/2024	BFM	Summarize examples of ticker mapping issues	0.7
03/14/2024	BFM	Update summary of differences in exchange specific pricing	1.9
03/14/2024	CAS	Consolidate documentary information related to accounting data management and analyses	3.3
03/14/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.1
03/14/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.9
03/14/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/14/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.2
03/14/2024	DL	Working session with E. Mostoff, F. Liang, R. Self (AlixPartners) re: update on the draft complaint filed against FTX insiders	0.5
03/14/2024	DL	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough the use of pricing data in digital assets workpapers	1.0
03/14/2024	DL	Review latest balance sheet output and deltas	1.4
03/14/2024	DL	Update DOTCOM shortfall workpaper and underlying shortfall calculation between Alameda Research LTD and FTX Trading	2.4
03/14/2024	DL	Update FTX.com and FTX US Net Deposit Data workpaper	1.8
03/14/2024	EM	Working session with E. Mostoff, F. Liang, R. Self (AlixPartners) re: update on the draft complaint filed against FTX insiders	0.5
03/14/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of balance sheet model including token valuation scenarios	0.4
03/14/2024	EM	Prepare historical balance sheet model with token valuation scenarios	2.9
03/14/2024	EM	Update token valuation scenario balance sheet model to consolidate contingent liabilities recorded on Alameda Research Ltd's books to the parent entity	0.9
03/14/2024	GG	Internal meeting with B. Mackay, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss the Coin Metrics bad volume-weighted average prices and pricing output structure	0.5
03/14/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/14/2024	GG	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough the use of pricing data in digital assets workpapers	1.0
03/14/2024	GG	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: design the pricing output structure to incorporate both exchange specific and market-wide	1.5
03/14/2024	GG	Create database design for market wide pricing data implementation in the waterfall pricing model	2.9



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03/14/2024	GG	Review digital asset Alameda snapshot worksheet for input sources with respect to discovery obligations	2.8
03/14/2024	JC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on the current version of the adjusted balance sheet supporting the expert report	0.5
03/14/2024	JC	Update journal entries in the Non-Current Investments account workpapers relating to specific investments	2.4
03/14/2024	JC	Continue to update journal entries in the Non-Current Investments account workpapers relating to specific investments	2.6
03/14/2024	JC	Review adjustments made to Non-Current Investments and Other Investment workpapers for quality control purposes	2.7
03/14/2024	JCL	Working session with B. Mackay, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: coin pricing of FTX Japan KK and Quoine Pte Ltd	0.9
03/14/2024	JCL	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: summary of digital asset open items	1.1
03/14/2024	KHW	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: summary of digital asset open items	1.1
03/14/2024	KHW	Develop testifying expert scope matrix to delineate cross-reliance in reports utilized for financial statement reconstruction	1.1
03/14/2024	KHW	Research token price information for assets borrowed pursuant to market making agreements by Alameda Research Ltd	0.9
03/14/2024	KHW	Update adjusting journal entries for third party liabilities and related collateral historical balances incorporating updated token pricing dataset	1.9
03/14/2024	LB	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/14/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
03/14/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.5
03/14/2024	LB	Develop solution for un-decoded Solana output from instruction decoding development scripts	1.9
03/14/2024	LB	Develop solution for Solana instruction decoding relating to raw Solana blocks not received from BigQuery data	2.1
03/14/2024	LB	Perform quality control on Solana output from instruction decoding development scripts	1.6
03/14/2024	LB	Test of anchor protocol package for decoding of Solana instruction set for missing instructions for raw blockchain blocks	1.5
03/14/2024	LJ	Internal meeting with B. Mackay, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss the Coin Metrics bad volume-weighted average prices and pricing output structure	0.5
03/14/2024	LJ	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: design the pricing output structure to incorporate both exchange specific and market-wide	1.5
03/14/2024	LJ	Review the price delta for the OTC portal tickers	3.0
03/14/2024	MC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on the current version of the adjusted balance sheet supporting the expert report	0.5
03/14/2024	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: pricing of Snapshot Blob's farming line to facilitate historical financial statement	0.4



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03/14/2024	MB	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/14/2024	MB	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: summary of digital asset open items	1.1
03/14/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
03/14/2024	MB	Analyze Ethereum chain smart contracts to facilitate historical financial statement reconstruction	1.2
03/14/2024	MB	Prepare summary of reliance on Blob for balance sheet	2.4
03/14/2024	ME	Working session with J. LaBella, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: summary of digital asset open items	1.1
03/14/2024	ME	Review report analysis of net balances raw records for report drafting purposes	1.6
03/14/2024	MJ	Review the financial statement reconstruction model and corresponding journal entries for all silos	1.7
03/14/2024	QB	Internal meeting with A. Calhoun, O. Braat, T. Toaso (AlixPartners) re: review most current version of the adjusted balance sheet with tax liability included	0.5
03/14/2024	QB	Update Intercompany Imbalance Matrix with new internal version of balance sheet	0.7
03/14/2024	RS	Working session with E. Mostoff, F. Liang, R. Self (AlixPartners) re: update on the draft complaint filed against FTX insiders	0.5
03/14/2024	RS	Update compilation of workpapers that include updated pricing and latest version of balance sheet	0.5
03/14/2024	RS	Update intercompany and related party elimination re: mapping of roll up accounts	1.1
03/14/2024	RS	Update intercompany and related party investigations re: pricing	1.5
03/14/2024	RS	Update intercompany and related party master leadsheet with latest balance sheet model	1.4
03/14/2024	RB	Analyze Arbitrum based Curve Finance debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.1
03/14/2024	RB	Analyze on-chain token data to determine decentralized exchange listing dates for third-party loan token clarification	2.4
03/14/2024	RB	Analyze token listing data to determine centralized exchange listing dates for third-party loan token clarification	2.1
03/14/2024	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: documentation of historical balance sheet model construction process	0.3
03/14/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.3
03/14/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.4
03/14/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.4
03/14/2024	TY	Working session with B. Mackay, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: coin pricing of FTX Japan KK and Quoine Pte Ltd	0.9
03/14/2024	TY	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on the current version of the adjusted balance sheet supporting the expert report	0.5
03/14/2024	TY	Update non-QuickBooks workpapers related to customer liabilities to incorporate the updated token pricing table	2.3



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03/14/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/14/2024	TJH	Develop work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	1.8
03/14/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	1.1
03/14/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	1.8
03/14/2024	TT	Internal meeting with A. Calhoun, O. Braat, T. Toaso (AlixPartners) re: review most current version of the adjusted balance sheet with tax liability included	0.5
03/14/2024	TT	Working session with B. Mackay, J. LaBella, T. Toaso, T. Yamada (AlixPartners) re: coin pricing of FTX Japan KK and Quoine Pte Ltd	0.9
03/14/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of balance sheet model including token valuation scenarios	0.4
03/14/2024	TT	Prepare workpapers in preparation of delivery	0.9
03/14/2024	TT	Review of intercompany / related party code	2.1
03/14/2024	TP	Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements	1.1
03/14/2024	TP	Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements	1.9
03/14/2024	TP	Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements	1.2
03/14/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.6
03/14/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	2.2
03/15/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	1.1
03/15/2024	AC	Continue to update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	1.6
03/15/2024	AC	Update code creating net deposits quarterly balance sheet proxy for blockchains not yet downloaded	1.1
03/15/2024	AC	Update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	2.6
03/15/2024	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: review of SQL code used to correct intercompany and related party balances	0.6
03/15/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of SQL code used for production of adjusted balance sheet	1.1
03/15/2024	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: discuss net deposit calculation for FTX.com exchange	0.2
03/15/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/15/2024	BFM	Conduct unstructured data search re: BTT and BTTC	1.1
03/15/2024	BFM	Continue review of historical holdings of tokens re: token mapping for pricing waterfall	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2024	BFM	Review historical holdings of tokens re: token mapping for pricing waterfall	3.0
03/15/2024	BFM	Update historical pricing waterfall re: token mapping	2.1
03/15/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/15/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.1
03/15/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.8
03/15/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	3.7
03/15/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/15/2024	DL	Update Digital Assets workpaper related to wallets based on quality control comments	2.2
03/15/2024	DL	Review latest adjusting journal entries database output	0.8
03/15/2024	DL	Review latest net deposits calculation for FTX.com and FTX US exchanges	0.7
03/15/2024	DL	Update summaries section in the Net Deposit Proxies workpaper	0.7
03/15/2024	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: discuss net deposit calculation for FTX.com exchange	0.2
03/15/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/15/2024	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss current and proposed accounting treatment of Alameda's specific historical decentralized finance positions	0.9
03/15/2024	EM	Review intercompany and related party balance elimination SQL code to support reconstruction of historical balance sheet	2.6
03/15/2024	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: review of SQL code used to correct intercompany and related party balances	0.6
03/15/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of SQL code used for production of adjusted balance sheet	1.1
03/15/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of SQL code used to correct intercompany and related party balances	0.4
03/15/2024	GG	Analyze the logic for scam tokens in the digital assets' wallets workpaper	2.9
03/15/2024	GG	Compare pricing of tickers on exchange versus volume-weighted average pricing to update the waterfall pricing model	2.2
03/15/2024	GG	Review the input sources for digital assets elimination workstream for automation purposes	2.9
03/15/2024	JC	Review the FTX bankruptcy docket filings from 3/9/2024 to 3/15/2024 for notable filings	2.2
03/15/2024	JC	Update journal entries in the Non-Current Investments account workpapers relating to specific investments	1.2
03/15/2024	JC	Continue to update journal entries in the Non-Current Investments account workpapers relating to specific investments	1.7



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03/15/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/15/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/15/2024	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss current and proposed accounting treatment of Alameda's specific historical decentralized finance positions	0.9
03/15/2024	LB	Develop incremental creation of Solana decentralized finance instruction table creation for decentralized finance analytics work due to size and time-out errors in databricks	2.3
03/15/2024	LB	Perform further development of Smart Contract Analytics scripts for summary statistics	2.1
03/15/2024	LB	Review Exchange API files to understand the Mixin work for advanced API classes for 3rd party exchange calls	1.6
03/15/2024	LB	Perform quality control of Solana decentralized finance instruction table creation for decentralized finance analytics work to ensure complete list of smart contracts and instructions	1.3
03/15/2024	LB	Perform quality control review of Exchange API documentation for exchanges that have been reviewed and validated	1.5
03/15/2024	LJ	Analyze the price trends and variances for leveraged products	2.6
03/15/2024	LJ	Identify examples of the double counting in BitTorrent products due to token migration and re-denomination	1.4
03/15/2024	LJ	Map the Coin Metrics ticker by exchange to the correct BitTorrent product	1.2
03/15/2024	LJ	Analyze unstructured data on the ticker and pricing across different sources for the BitTorrent tokens	2.9
03/15/2024	RS	Update intercompany and related party contracts review re: pricing, chart of accounts, and entity list	0.4
03/15/2024	RS	Update intercompany and related party IC100 re: pricing, chart of accounts, and entity list	0.4
03/15/2024	RS	Update intercompany and related party investigations re: pricing, chart of accounts, and entity list in master balance sheet model input	0.9
03/15/2024	RS	Update intercompany and related party investigations summary re: leadsheet	1.0
03/15/2024	RB	Analyze Arbitrum based Curve Finance debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	0.5
03/15/2024	RB	Analyze on-chain data and centralized exchange data for token identification for pricing and debtor loan activity determination	1.9
03/15/2024	TY	Prepare the journal entry file to feed into the next iteration of the balance sheet model	0.5
03/15/2024	TY	Reconcile the non-QuickBooks workpaper to the latest iteration of the balance sheet model to confirm the balance sheet model data is accurate	2.8
03/15/2024	TY	Update non-QuickBooks workpapers related to LedgerPrime Digital Asset Opportunities Master Fund LP to incorporate the updated token pricing table	2.9
03/15/2024	TY	Update the adjusting journal entries to reflect the changes based on the new token pricing table	2.1



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03/15/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	2.6
03/15/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	0.8
03/15/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	1.3
03/15/2024	TT	Review of intercompany / related party balance sheet code	0.8
03/15/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: review of SQL code used for production of adjusted balance sheet	1.1
03/15/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of SQL code used to correct intercompany and related party balances	0.4
03/15/2024	TP	Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements	1.5
03/15/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	2.2
03/15/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.7
03/15/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.7
03/15/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss status and next steps of recreating debtors' historical balances in digital assets	0.6
03/17/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	2.6
03/17/2024	EM	Update historical balance sheet model SQL script to identify and eliminate intercompany and related party imbalances based on entity relationships	2.9
03/18/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, L. Jia, T. Hofner, T. Phelan (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/18/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on quality control process for Other Investments workstream	0.4
03/18/2024	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review the Other Investments workstream and workpaper for potential automation and future update streamlining	2.2
03/18/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	1.1
03/18/2024	AC	Update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	2.9
03/18/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss Alameda's historical account balances on third-party exchanges	0.6
03/18/2024	BFM	Review areas of reliance on exchange data re: expert report scope	2.6
03/18/2024	BFM	Review workflow for preparing historical 3rd party exchange balances for Alameda	0.7
03/18/2024	BFM	Update review of leveraged token balances on the .com exchange	1.5
03/18/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.7
03/18/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.8



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/18/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, L. Jia, T. Hofner, T. Phelan (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/18/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.8
03/18/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.9
03/18/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss Alameda's historical account balances on third-party exchanges	0.6
03/18/2024	DL	Working session with F. Liang, M. Birtwell, R. Self (AlixPartners) re: Snapshot Blob exchange line analysis	0.5
03/18/2024	DL	Analyze Alameda Third-Party Exchange workpaper	1.8
03/18/2024	DL	Update DOTCOM shortfall workpaper re: on-exchange transfer pricing keys	1.8
03/18/2024	EM	Update SQL code used to generate adjusted balance based on review of remaining intercompany and related party imbalances	1.1
03/18/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, L. Jia, T. Hofner, T. Phelan (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/18/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on quality control process for Other Investments workstream	0.4
03/18/2024	GG	Analyze pricing discrepancies between previous versions of tickers on the FTX exchange	2.9
03/18/2024	GG	Review workpaper describing cost of accounting sections for FTX.com exchange balance in balance sheet model	2.4
03/18/2024	GG	Review workpaper describing mapping entities section for FTX.com exchange balance in balance sheet model	2.7
03/18/2024	GS	Analyze MobileCoin blockchain data to reconcile activity to net deposit balances for financial statement reconstruction	2.5
03/18/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	0.3
03/18/2024	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review the Other Investments workstream and workpaper for potential automation and future update streamlining	2.2
03/18/2024	JC	Update journal entries in the Investments account workpapers relating to specific investments	1.8
03/18/2024	JC	Continue to update journal entries in the Investments account workpapers relating to specific investments	1.5
03/18/2024	JC	Update the Other Investments detailed workpaper based on feedback for potential automation and potential future streamlining of changes	2.6
03/18/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: estimates to complete smart contract decoding	0.6
03/18/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.3
03/18/2024	LB	Develop Solana decentralized finance analytics script for prioritized list of programs for decoding work to undertake	2.2



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03/18/2024	LB	Investigate Solana program analytics for decentralized finance analytics work, including the removal of Solana standard programs and instruction types that are not relevant to investigation	1.9
03/18/2024	LB	Review of Exchange API progress and code issues to facilitate further verification of exchange API codebase	1.3
03/18/2024	LJ	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, L. Jia, T. Hofner, T. Phelan (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/18/2024	LJ	Analyze unstructured data on the ticker and pricing across different sources for the Sun tokens	2.6
03/18/2024	LJ	Update the historical pricing waterfall SQL script for FTX.COM ticker standardization	2.8
03/18/2024	LJ	Update the historical pricing waterfall SQL script for FTX.US ticker	2.3
03/18/2024	MB	Working session with F. Liang, M. Birtwell, R. Self (AlixPartners) re: Snapshot Blob exchange line analysis	0.5
03/18/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: estimates to complete smart contract decoding	0.6
03/18/2024	MB	Analyze Ethereum chain smart contracts to facilitate historical financial statement reconstruction	2.8
03/18/2024	MB	Continue analyzing Ethereum chain smart contracts to facilitate historical financial statement reconstruction	1.2
03/18/2024	MB	Prepare matrix for decentralized finance smart contract decoding	1.5
03/18/2024	MB	Prepare summary of Blob exchange lines to facilitate exchange expert report	0.6
03/18/2024	RS	Working session with F. Liang, M. Birtwell, R. Self (AlixPartners) re: Snapshot Blob exchange line analysis	0.5
03/18/2024	RS	Review blob exchange line analysis re: Caroline's balance sheet reconciliation	0.8
03/18/2024	RB	Analyze Binance smart chain based PancakeBunny debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	0.8
03/18/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.3
03/18/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.9
03/18/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.7
03/18/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, L. Jia, T. Hofner, T. Phelan (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/18/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on quality control process for Other Investments workstream	0.4
03/18/2024	TJH	Develop work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	0.9
03/18/2024	TJH	Develop work plan for codifying other investments/assets/liabilities utilized in historical financial statements for expert report work in litigation	1.1
03/18/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	0.9



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03/18/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.8
03/18/2024	TT	Review of balance sheet code in advance of delivery to counsel	1.5
03/18/2024	TP	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, L. Jia, T. Hofner, T. Phelan (AlixPartners) re: plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.4
03/18/2024	TP	Analyze Solana SOL token data related to debtor accounts for use in the recreation of the historical financial statements	0.7
03/18/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.8
03/18/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	2.2
03/18/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	2.4
03/19/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, T. Toaso (AlixPartners) re: update draft complaint against specific insiders	0.3
03/19/2024	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: review additional intercompany imbalance resulting from latest run of the balance sheet	0.4
03/19/2024	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: review an intercompany imbalance resulting from latest run of the balance sheet	0.4
03/19/2024	AC	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: review additional intercompany imbalance resulting from latest run of the balance sheet	0.2
03/19/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyze source data for other investments adjusting journal entries	0.7
03/19/2024	AC	Working session with A. Calhoun, R. Self (AlixPartners) re: review intercompany Accounts Receivable / Accounts Payable for WRSI entries with null counterparty	0.3
03/19/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.7
03/19/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	0.7
03/19/2024	AC	Analyze QuickBooks source data used to identify population of Other Investments for historical balance sheet reconstruction	1.0
03/19/2024	AC	Investigate intercompany related party account imbalances in latest historical balance sheet run	1.6
03/19/2024	AC	Update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	1.7
03/19/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, T. Toaso (AlixPartners) re: update draft complaint against specific insiders	0.3
03/19/2024	AV	Meeting with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (Quinn Emanuel), (Solvency Expert) re: recent updates to historical balance sheet analysis	0.5
03/19/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3



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03/19/2024	BFM	Conduct unstructured data search re: token mapping	2.2
03/19/2024	BFM	Review Alameda codebase re: borrow suffix on tokens	1.3
03/19/2024	BFM	Review exchange specific pricing for futures products from Coin Metrics	1.8
03/19/2024	BFM	Review historical pricing output	1.3
03/19/2024	BFM	Review market maker loan agreements re: token mapping	0.8
03/19/2024	BFM	Review net deposit proxy calculation for non-downloaded blockchains	1.4
03/19/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.9
03/19/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.9
03/19/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.6
03/19/2024	DJW	Review summaries of digital assets workplan	0.6
03/19/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
03/19/2024	DL	Working session with F. Liang, O. Braat, R. Self (AlixPartners) re: update on the digital assets incorporated into the adjusted balance sheet and potential pending workstreams	0.3
03/19/2024	DL	Meeting with F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpaper 10.8 for quality control purposes	0.3
03/19/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss specific on-exchange transfers and how they are represented on the balance sheets	0.4
03/19/2024	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: walkthrough recent updates in the Dotcom Shortfall calculation workpaper	0.8
03/19/2024	DL	Update DOTCOM shortfall workpaper re: on-exchange transfers writeup and process	1.0
03/19/2024	DL	Draft summaries of changes on digital assets and customer liabilities accounts	0.8
03/19/2024	DL	Prepare summaries and visuals related to the recent updates to the DOTCOM shortfall workpaper	2.3
03/19/2024	DL	Prepare prices for specific securities for pricing database incorporation	0.5
03/19/2024	DL	Update summaries and process section of the Net Deposit Data workpaper	1.3
03/19/2024	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss specific on-exchange transfers and how they are represented on the balance sheets	0.4
03/19/2024	EM	Working session with E. Mostoff, J. Chin, K. Wessel, T. Yamada (AlixPartners) re: update on workpaper versions provided for expert review	0.3
03/19/2024	GG	Review journal entries data for FTX.com derivatives in balance sheet model	2.6
03/19/2024	GG	Review journal entries data for FTX.com spot tickers in balance sheet model	2.2
03/19/2024	GG	Review source data for FTX.com derivatives in balance sheet model	2.1
03/19/2024	GG	Review source data for FTX.com spot tickers in balance sheet model	1.4



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03/19/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyze source data for other investments adjusting journal entries	0.7
03/19/2024	GS	Analyze MobileCoin blockchain data to reconcile activity to net deposit balances for financial statement reconstruction	0.4
03/19/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	1.4
03/19/2024	JC	Working session with E. Mostoff, J. Chin, K. Wessel, T. Yamada (AlixPartners) re: update on workpaper versions provided for expert review	0.3
03/19/2024	JC	Draft summary sheet of all possible adjustments types within the Other Investments adjusted journal entries	1.4
03/19/2024	JC	Update journal entries in the Non-Current Investments account workpapers relating to specific investments	2.8
03/19/2024	JC	Continue to update journal entries in the Non-Current Investments account workpapers relating to specific investments	1.3
03/19/2024	JC	Update journal entries in the Other Investment workpapers related to specific investments	2.5
03/19/2024	KHW	Meeting with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (Quinn Emanuel), (Solvency Expert) re: recent updates to historical balance sheet analysis	0.5
03/19/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	KHW	Working session with E. Mostoff, J. Chin, K. Wessel, T. Yamada (AlixPartners) re: update on workpaper versions provided for expert review	0.3
03/19/2024	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: walkthrough recent updates in the Dotcom Shortfall calculation workpaper	0.8
03/19/2024	KHW	Analysis of historical debtor crypto liabilities without token prices to determine data supplement necessary	0.5
03/19/2024	KHW	Review updated workpapers underlying related party historical balances between Alameda Research Ltd and FTX Trading Ltd to evaluate impact of changes to historical token prices	1.2
03/19/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
03/19/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
03/19/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.3
03/19/2024	LB	Review Etherscan output for scraping of smart contract names and tags for DeBank reconciliation work	1.2
03/19/2024	LB	Develop Etherscan scraping tool for Smart Contract names due to mis-matches identified during DeBank reconciliation process	1.8



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03/19/2024	LB	Develop TRON Smart Contract decoding tool for decentralized finance contracts to be decoded as highlighted by Smart Contract Analytics Script	1.6
03/19/2024	LB	Perform analysis of parameters and additional details that could reduce the number of smart contracts for review on the Solana blockchain	2.0
03/19/2024	LB	Perform further analysis and investigation into parameters and data for programs that could reduce the number of smart contracts for review on the Solana	1.4
03/19/2024	LJ	Prepare table of non-QuickBooks tickers in databricks	2.3
03/19/2024	LJ	Prepare Quoine workpaper ticker pricing appendix to databricks	2.9
03/19/2024	LJ	Update the historical pricing waterfall SQL script for the non-QuickBooks tickers	2.8
03/19/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
03/19/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
03/19/2024	MB	Analyze Ethereum chain smart contracts to facilitate historical financial statement reconstruction	3.5
03/19/2024	MB	Continue analyzing Ethereum chain smart contracts to facilitate historical financial statement reconstruction	1.3
03/19/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.9
03/19/2024	MB	Review MobileCoin transaction history to validate net deposit quarterly balances	0.6
03/19/2024	QB	Working session with F. Liang, O. Braat, R. Self (AlixPartners) re: update on the digital assets incorporated into the adjusted balance sheet and potential pending workstreams	0.3
03/19/2024	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: review additional intercompany imbalance resulting from latest run of the balance sheet	0.4
03/19/2024	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: review an intercompany imbalance resulting from latest run of the balance sheet	0.4
03/19/2024	QB	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: review additional intercompany imbalance resulting from latest run of the balance sheet	0.2
03/19/2024	QB	Meeting with F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpaper 10.8 for quality control purposes	0.3
03/19/2024	QB	Investigate intercompany imbalance	1.7
03/19/2024	RS	Working session with F. Liang, O. Braat, R. Self (AlixPartners) re: update on the digital assets incorporated into the adjusted balance sheet and potential pending workstreams	0.3
03/19/2024	RS	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: review additional intercompany imbalance resulting from latest run of the balance sheet	0.2
03/19/2024	RS	Working session with A. Calhoun, R. Self (AlixPartners) re: review intercompany Accounts Receivable / Accounts Payable for WRSI entries with null counterparty	0.3
03/19/2024	RS	Investigate additional intercompany and related party imbalances re: null counterparties	1.5
03/19/2024	RS	Review intercompany and related party entities re: same entity as the counterparty	0.7



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03/19/2024	RS	Update intercompany and related party elimination appendices re: names for primary entity and counterparties	1.5
03/19/2024	RS	Analyze master intercompany and related party leadsheet re: null counterparties and elimination workstreams	1.0
03/19/2024	RB	Analyze on-chain data and centralized exchange data for token identification for pricing and debtor loan activity determination	2.5
03/19/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	0.3
03/19/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.6
03/19/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.2
03/19/2024	ST	Summarize review of Snapshot Blob Exchange API code in support of the financial statement reconstruction	1.2
03/19/2024	TY	Working session with E. Mostoff, J. Chin, K. Wessel, T. Yamada (AlixPartners) re: update on workpaper versions provided for expert review	0.3
03/19/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.7
03/19/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.2
03/19/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.3
03/19/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, T. Toaso (AlixPartners) re: update draft complaint against specific insiders	0.3
03/19/2024	TT	Meeting with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (Quinn Emanuel), (Solency Expert) re: recent updates to historical balance sheet analysis	0.5
03/19/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.7
03/19/2024	TT	Analyze Japanese exchange prices versus volume-weighted average prices	1.7
03/19/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss summaries of digital assets workplan and next steps in preparation of meeting with counsel	0.3
03/19/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
03/19/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
03/19/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	1.9
03/19/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	2.6
03/20/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.3



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03/20/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updates to intercompany/related party section of historical balance sheet reconstruction code	1.1
03/20/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: Other Investments workstream source documentation	0.2
03/20/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	2.7
03/20/2024	AC	Prepare documentation of data sources and processes for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	2.1
03/20/2024	AC	Update intercompany/related party write-offs section of SQL code reconstructing historical quarterly balances for quality control purposes	1.1
03/20/2024	AV	Review objection to estimation motion and Howell rebuttal report	1.3
03/20/2024	BFM	Working session with B. Mackay, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: reliance on exchange data in the historical financial statement reconstruction	0.8
03/20/2024	BFM	Conduct unstructured data search re: outlier pricing / token mapping	1.8
03/20/2024	BFM	Review historical pricing output for specific legal entities	1.6
03/20/2024	BFM	Review outlier pricing in historical pricing waterfall	2.9
03/20/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.4
03/20/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.3
03/20/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.3
03/20/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.3
03/20/2024	DJW	Continue to investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.1
03/20/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.7
03/20/2024	DL	Working session with F. Liang, O. Braat (AlixPartners) re: discuss quality control findings and plan to address comments re: wallets workpaper	0.5
03/20/2024	DL	Update Digital Assets workpaper related to wallets based on quality control comments	1.8
03/20/2024	DL	Perform delta analysis between latest run of balance sheets versus February version to summarize changes	2.5
03/20/2024	DL	Apply the latest pricing output against current adjusting journal entries database to identify deltas	1.8
03/20/2024	DL	Update adjusting journal entries related to the on-exchange transfer component of DOTCOM shortfall calculation	1.4
03/20/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updates to intercompany/related party section of historical balance sheet reconstruction code	1.1
03/20/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.3
03/20/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: Other Investments workstream source documentation	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2024	GG	Analyze pricing discrepancies between previous versions of derivative tickers on the FTX exchange	2.9
03/20/2024	GG	Create report identifying the input tables in the FTX.com digital assets section of the balance sheet model	2.8
03/20/2024	GG	Review workpaper describing token categories in FTX.com tickers in balance sheet model	2.3
03/20/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updating insider adjusting journal entries to incorporate transaction-level adjustments	0.7
03/20/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	2.5
03/20/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments for insiders captured in A&M workpapers	1.4
03/20/2024	KHW	Working session with B. Mackay, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: reliance on exchange data in the historical financial statement reconstruction	0.8
03/20/2024	KHW	Analyze variances in adjusting journal entries versus updated model to investigate impact of updated token price schedule	1.2
03/20/2024	KHW	Analyze variances in underlying workpaper supporting debtor historical crypto liability balances resulting from updated token pricing schedule	1.9
03/20/2024	KHW	Document instances of exchange data reliance for purposes of delineating expert report scope cross-reliance	0.6
03/20/2024	KHW	Investigate P-BTC token price history for debtor assets attributed to Quoine Pte	0.3
03/20/2024	KHW	Review updated support schedule for historical related party balances between Alameda Research Ltd and FTX Trading Ltd to validate adjustments related to pricing updated & net deposits	1.6
03/20/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	1.0
03/20/2024	LB	Develop event parsing relating to contract decoding for the EVM blockchains	1.7
03/20/2024	LB	Develop script for scraping the tagging of smart contracts for Solana blockchain from Solscan to help with review and reconciliation	1.4
03/20/2024	LB	Develop script to further investigate the data differences between program id's on the Solana blockchain to identify contracts that perform the same function and are effectively duplicates to reduce the number of contracts to review	1.6
03/20/2024	LB	Perform analysis on Solana parameter investigation to identify programs that are unlikely to be decentralized finance related	2.1
03/20/2024	LJ	Perform quality control on the updated pricing output	2.8
03/20/2024	LJ	Update the historical pricing waterfall script to produce the updated pricing output	2.9
03/20/2024	LJ	Update the historical waterfall pricing SQL script to standardize the wallets debtor silo to exchange mapping	2.3
03/20/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updating insider adjusting journal entries to incorporate transaction-level adjustments	0.7
03/20/2024	MB	Working session with B. Mackay, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: reliance on exchange data in the historical financial statement reconstruction	0.8
03/20/2024	MB	Prepare summary of Blob exchange lines to facilitate exchange expert report	1.0
03/20/2024	ME	Working session with B. Mackay, K. Wessel, M. Birtwell, M. Evans (AlixPartners) re: reliance on exchange data in the historical financial statement reconstruction	0.8
03/20/2024	ME	Review Snapshot Blob positions analysis for illiquid coins	1.6



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03/20/2024	ME	Review workpapers for expert report	1.4
03/20/2024	QB	Working session with F. Liang, O. Braat (AlixPartners) re: discuss quality control findings and plan to address comments re: wallets workpaper	0.5
03/20/2024	QB	Review Digital Assets workpaper 10.4 for quality control purposes	0.6
03/20/2024	RB	Analyze Binance smart chain based PancakeSwap debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.7
03/20/2024	RG	Analyze smart contracts for classification purposes	1.2
03/20/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code for quality control purposes in support of the financial statement reconstruction	1.0
03/20/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.4
03/20/2024	ST	Summarize review of Snapshot Blob Exchange API code in support of the financial statement reconstruction	1.5
03/20/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.6
03/20/2024	TY	Review coin pricing data for non-QuickBooks entities to confirm the source of the conversion rate	0.5
03/20/2024	TY	Review token pricing used for FTX Japan KK and Quoine Pte Ltd to confirm the source of pricing data	0.9
03/20/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.3
03/20/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: Other Investments workstream source documentation	0.2
03/20/2024	TJH	Develop work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	1.6
03/20/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.1
03/20/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.1
03/20/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updates to intercompany/related party section of historical balance sheet reconstruction code	1.1
03/20/2024	TT	Analyze new digital asset journal entries	1.4
03/20/2024	TT	Analyze new dotcom shortfall journal entries	0.6
03/20/2024	TT	Analyze new loan receivable journal entries	0.4
03/20/2024	TT	Analyze new loan receivable shortfall journal entries	0.6
03/20/2024	TT	Prepare balance sheet for delivery to counsel	0.6
03/20/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	1.2
03/20/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.7
03/20/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	0.8
03/21/2024	AC	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on status of the global balance sheet model and potential	0.5



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03/21/2024	AC	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: updates to historical balance sheet reconstruction model code	0.9
03/21/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: pricing updates for digital assets adjusting journal entries	0.2
03/21/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.2
03/21/2024	AC	Analyze data sources for creation of Loans Receivable adjusting journal entries for historical balance sheet reconstruction	1.5
03/21/2024	AC	Prepare documentation of data sources and processes for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	1.4
03/21/2024	AC	Write code to update pricing section of SQL code reconstructing historical quarterly balances for quality control purposes	0.6
03/21/2024	BFM	Working session with B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: scam token identification	0.4
03/21/2024	BFM	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: discuss updating the output of Snapshot Blob database	0.5
03/21/2024	BFM	Conduct unstructured data search re: USDT denominated products on Okex	1.1
03/21/2024	BFM	Update workflow for preparing 3rd party exchange historical balances	1.0
03/21/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.8
03/21/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.7
03/21/2024	CAS	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: updates to historical balance sheet reconstruction model code	0.9
03/21/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.2
03/21/2024	DJW	Continue to investigate historic digital assets position on decentralized finance for the financial statement reconstruction	0.5
03/21/2024	DJW	Working session with B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: scam token identification	0.4
03/21/2024	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.1
03/21/2024	DL	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: discuss updating the output of Snapshot Blob database	0.5
03/21/2024	DL	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: walkthrough the latest version of historical balance sheets and discuss deltas	1.1
03/21/2024	DL	Perform quality review check on the latest balance sheets output related to Related Parties accounts between FTX Trading and Alameda Research	1.6
03/21/2024	DL	Perform quality review check on the latest balance sheets related to digital assets and customer liabilities accounts	2.2
03/21/2024	DL	Update adjusting journal entries related to net deposit data following pricing database update	0.5
03/21/2024	DL	Update pricing keys for adjusting journal entries related to FTX US balances	1.0
03/21/2024	DL	Update summaries of changes between different iterations of the historical balance sheets	0.6



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03/21/2024	EM	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on status of the global balance sheet model and potential	0.5
03/21/2024	EM	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: walkthrough the latest version of historical balance sheets and discuss deltas	1.1
03/21/2024	GG	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: updates to historical balance sheet reconstruction model code	0.9
03/21/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.2
03/21/2024	GG	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: analyze the Coin Metrics futures data and compare the calculated market-wide prices	2.5
03/21/2024	GG	Create report describing the workflow from input tables to balance sheet entries for the FTX US digital assets section in the balance sheet model	2.6
03/21/2024	GG	Review workpaper describing creation of journal entries rely on FTX US exchange balance	2.9
03/21/2024	GG	Update report describing the workflow from input tables to balance sheet entries for the FTX COM digital assets section in the balance sheet model	2.9
03/21/2024	GS	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on status of the global balance sheet model and potential	0.5
03/21/2024	GS	Prepare exchange data relied upon for adjusting journal entries related to insider loan receivables	2.8
03/21/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	2.9
03/21/2024	GS	Update insider loan receivable adjusting journal entries with support for work permit related expenses paid on behalf of insiders	1.9
03/21/2024	JC	Continue to update journal entries in the Investments account workpapers relating to specific investments	0.8
03/21/2024	JC	Update journal entries in the Investments account workpapers relating to specific investments	2.7
03/21/2024	JCL	Analyze updated balance sheet to identify changes in balances resulting from updated digital asset pricing and classifications	0.8
03/21/2024	KHW	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: walkthrough the latest version of historical balance sheets and discuss deltas	1.1
03/21/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: discuss validation of historical decentralized finance asset sources for reconstructed balance sheet of Alameda Research Ltd	1.0
03/21/2024	KHW	Working session with K. Wessel, R. Self, T. Toaso (AlixPartners) re: compilation of exchange data inputs within workpapers to inform expert report exhibits	0.5
03/21/2024	KHW	Analyze reconciling variances in balance sheet model versus underlying workpaper specific to USDC loan liability to third party lender	1.7
03/21/2024	KHW	Analyze underlying workpaper supporting debtor historical crypto liability balances to validate updated adjusting journal entries correctly reflected in updated balance sheet model	2.8
03/21/2024	KHW	Research token detail to support pricing team in identifying appropriate prices for select crypto loan liabilities not covered by CoinMetrics output	1.3
03/21/2024	LJ	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: discuss updating the output of Snapshot Blob database	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2024	LJ	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: analyze the Coin Metrics futures data and compare the calculated market-wide prices	2.5
03/21/2024	LJ	Prepare table of Bloomberg ETF prices in databricks	2.8
03/21/2024	LJ	Review the price check files for the balance sheet tickers	2.4
03/21/2024	MB	Working session with B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: scam token identification	0.4
03/21/2024	MB	Working session with D. White, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.1
03/21/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: discuss validation of historical decentralized finance asset sources for reconstructed balance sheet of Alameda Research Ltd	1.0
03/21/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.6
03/21/2024	QB	Compile exchange data sources across historical financial statement workpapers in preparation for expert report	0.5
03/21/2024	QB	Review Digital Assets workpaper 10.8 for quality control purposes	2.5
03/21/2024	RS	Working session with K. Wessel, R. Self, T. Toaso (AlixPartners) re: compilation of exchange data inputs within workpapers to inform expert report exhibits	0.5
03/21/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.6
03/21/2024	RB	Analyze Binance smart chain based PancakeSwap debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.3
03/21/2024	RB	Analyze on-chain data and centralized exchange data for token identification for pricing and debtor loan activity determination	3.2
03/21/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.9
03/21/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.7
03/21/2024	ST	Summarize review of Snapshot Blob Exchange API code in support of the financial statement reconstruction	1.7
03/21/2024	TY	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, T. Yamada (AlixPartners) re: update on status of the global balance sheet model and potential	0.5
03/21/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on plan for quality control process of historical quarterly balance sheet model at the workpaper level	0.2
03/21/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.4
03/21/2024	TJH	Develop work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	1.1
03/21/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	1.9
03/21/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.9
03/21/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: pricing updates for digital assets adjusting journal entries	0.2



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03/21/2024	TT	Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: walkthrough the latest version of historical balance sheets and discuss deltas	1.1
03/21/2024	TT	Working session with K. Wessel, R. Self, T. Toaso (AlixPartners) re: compilation of exchange data inputs within workpapers to inform expert report exhibits	0.5
03/21/2024	TT	Analyze Japanese exchange prices versus volume-weighted average prices	1.1
03/21/2024	TT	Implementation of Japanese exchange prices into balance sheet model	1.4
03/21/2024	TP	Working session with B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: scam token identification	0.4
03/21/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	1.0
03/21/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	1.4
03/22/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: investigating negative net deposit token balances for financial statement reconstruction	1.0
03/22/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.5
03/22/2024	AC	Analyze data sources for creation of Other Investments adjusting journal entries for historical balance sheet reconstruction	0.4
03/22/2024	AC	Prepare documentation of data sources and processes for creation of Loans Receivable adjusting journal entries for historical balance sheet reconstruction	1.4
03/22/2024	AC	Update net deposits proxy calculation for reconstruction of historical quarterly balance sheet	1.6
03/22/2024	AC	Update pricing application to adjusting journal entries in SQL code reconstructing historical quarterly balances	2.9
03/22/2024	BFM	Review historical balance sheet model for proper token mapping	1.5
03/22/2024	BFM	Review outlier pricing from historical pricing waterfall	2.2
03/22/2024	BFM	Summarize historical net deposit proxy for specific non-downloaded blockchains	0.8
03/22/2024	BFM	Update review of exchange specific pricing for futures products from Coin Metrics	1.3
03/22/2024	BFM	Update review of exchange specific pricing for spot products from Coin Metrics	2.8
03/22/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.1
03/22/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.8
03/22/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.4
03/22/2024	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: scam token identification	0.4
03/22/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	3.2
03/22/2024	DL	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners), (Solvency Expert), W. Wagener (S&C) re: preview the latest version of balance sheet model	0.5
03/22/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss the process of implementing crypto balances into balance sheets	0.5
03/22/2024	DL	Update Digital Assets workpaper related to wallets based on quality control comments	1.7
03/22/2024	DL	Draft summaries of changes in preparation for call with experts	0.5
03/22/2024	DL	Prepare for call to walkthrough wallets workpaper process	0.6



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03/22/2024	GG	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: review the updated historical pricing waterfall output	2.0
03/22/2024	GG	Analyze pricing variations by source for certain non-QuickBooks tickers	2.9
03/22/2024	GG	Create template for identifying the process flow of components in the digital assets section of balance sheet model	2.2
03/22/2024	GG	Identify components in the digital assets section of balance sheet model	2.9
03/22/2024	GS	Internal call with G. Shapiro, S. Thompson (AlixPartners) re: on-chain addresses mapped to insiders	0.2
03/22/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: investigating negative net deposit token balances for financial statement reconstruction	1.0
03/22/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	1.8
03/22/2024	GS	Update insider loan receivable adjusting journal entries with support for transaction-level adjustments	2.4
03/22/2024	GS	Update insider loan receivable adjusting journal entries with support for transfers on exchange	2.8
03/22/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 3/16/2024 to 3/22/2024	1.4
03/22/2024	JC	Review the FTX bankruptcy docket filings from 3/16/2024 to 3/22/2024 for notable filings	1.7
03/22/2024	JC	Update journal entries in the Non-Current Investments account workpapers relating to specific investments	2.2
03/22/2024	JC	Continue to update journal entries in the Non-Current Investments account workpapers relating to specific investments	2.7
03/22/2024	JC	Update journal entries in the Other Investment workpapers related to specific investments	1.8
03/22/2024	KHW	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners), (Solvency Expert), W. Wagener (S&C) re: preview the latest version of balance sheet model	0.5
03/22/2024	KHW	Review updated historical balance sheet model output to validate latest adjustments for token price application	1.4
03/22/2024	LJ	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: review the updated historical pricing waterfall output	2.0
03/22/2024	LJ	Develop Python script to pull the exchange asset catalog data from Coin Metrics	2.6
03/22/2024	LJ	Investigate the Coin Metrics ticker naming convention	2.7
03/22/2024	MB	Working session with D. White, M. Birtwell (AlixPartners) re: scam token identification	0.4
03/22/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss the process of implementing crypto balances into balance sheets	0.5
03/22/2024	MJ	Review presentation on Snapshot Blob and decentralized finance analysis for all periods to size the impact on financial reconstruction of the balance sheet	0.9
03/22/2024	RB	Analyze Avalanche based Pangolin Finance debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.0
03/22/2024	RB	Analyze Binance smart chain based Belt Finance debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.2
03/22/2024	ST	Internal call with G. Shapiro, S. Thompson (AlixPartners) re: on-chain addresses mapped to insiders	0.2



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03/22/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.5
03/22/2024	ST	Review on-chain addresses mapped to insiders to support adjusting journal entries	0.2
03/22/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.5
03/22/2024	TT	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners), (Solveny Expert), W. Wagener (S&C) re: preview the latest version of balance sheet model	0.5
03/22/2024	TT	Prepare balance sheet for delivery to counsel	2.3
03/25/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: updates to quarterly balance sheet reconstruction code	0.3
03/25/2024	AC	Analyze data sources for creation of Exchange intercompany/related party adjusting journal entries for historical balance sheet reconstruction	2.8
03/25/2024	AC	Prepare documentation of data sources and processes for creation of Exchange intercompany/related party adjusting journal entries for historical balance sheet reconstruction	1.8
03/25/2024	AC	Prepare documentation of data sources and processes for creation of Loans Receivable adjusting journal entries for historical balance sheet reconstruction	1.6
03/25/2024	AC	Prepare documentation of suggested updates to quarterly balance sheet reconstruction code	0.5
03/25/2024	AC	Update net deposits proxy calculation for reconstruction of historical quarterly balance sheet	0.6
03/25/2024	BFM	Working session with B. Mackay, D. White, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners) re: digital assets open items	0.5
03/25/2024	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the pricing matrix and to-do items for the pricing output	1.5
03/25/2024	BFM	Working session with B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough digital assets workpaper to review the data transformation process	0.5
03/25/2024	BFM	Working session with B. Mackay, L. Jia (AlixPartners) re: review the Coin Metrics asset naming convention	0.8
03/25/2024	BFM	Prepare updated summary of historical pricing waterfall methodology	1.2
03/25/2024	BFM	Review outlier pricing from historical pricing waterfall	2.0
03/25/2024	BFM	Update review of exchange specific pricing for spot products from Coin Metrics	1.7
03/25/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.2
03/25/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.3
03/25/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.6
03/25/2024	DJW	Working session with B. Mackay, D. White, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners) re: digital assets open items	0.5
03/25/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.4
03/25/2024	DL	Working session with B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough digital assets workpaper to review the data transformation process	0.5
03/25/2024	DL	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough digital assets workpaper to review the data transformation process	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/25/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: walkthrough latest iteration of Alameda's digital assets balances	0.5
03/25/2024	DL	Gather key metrics from latest balance sheets to update presentation in advance of call	1.2
03/25/2024	DL	Update exchange data relied upon matrix	1.2
03/25/2024	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the pricing matrix and to-do items for the pricing output	1.5
03/25/2024	GG	Working session with B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough digital assets workpaper to review the data transformation process	0.5
03/25/2024	GG	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: walkthrough digital assets workpaper to review the data transformation process	0.5
03/25/2024	GG	Review Alameda OTC portal digital assets workpaper to identify the inputs for automation purposes	2.9
03/25/2024	GG	Review intercompany workpaper index to identify points of data transformation	1.9
03/25/2024	GG	Review Net Deposit Proxy digital assets workpaper to identify input tables	2.9
03/25/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updated insider adjusting journal entry workpaper with transaction-level adjustments	1.8
03/25/2024	GS	Update insider adjusting journal entry workpaper to incorporate transaction-level adjustments	1.9
03/25/2024	GS	Update insider loan receivable adjusting journal entries with additional fact patterns to support insider loan balances	2.8
03/25/2024	GS	Update insider loan receivable adjusting journal entries with support for transfers on exchange	2.4
03/25/2024	KHW	Prepare for discussion with S&C regarding remaining digital asset open items for historical reconstruction purposes	0.6
03/25/2024	KHW	Working session with B. Mackay, D. White, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners) re: digital assets open items	0.5
03/25/2024	KHW	Meeting with K. Wessel, O. Braat (AlixPartners) re: review Alameda Third Party Loans Receivable workpaper for quality control purposes	0.4
03/25/2024	LMG	Working session with B. Mackay, D. White, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners) re: digital assets open items	0.5
03/25/2024	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the pricing matrix and to-do items for the pricing output	1.5
03/25/2024	LMG	Review examples from pricing team	0.4
03/25/2024	LMG	Review historical pricing waterfall draft slides	0.7
03/25/2024	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the pricing matrix and to-do items for the pricing output	1.5
03/25/2024	LJ	Working session with B. Mackay, L. Jia (AlixPartners) re: review the Coin Metrics asset naming convention	0.8
03/25/2024	LJ	Perform quality control on the FTX.COM futures pricing data	2.9
03/25/2024	LJ	Update the historical pricing waterfall SQL script for the futures expiry dates and floating quantities	2.9
03/25/2024	MB	Working session with B. Mackay, D. White, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners) re: digital assets open items	0.5
03/25/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: walkthrough latest iteration of Alameda's digital assets balances	0.5



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03/25/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updated insider adjusting journal entry workpaper with transaction-level adjustments	1.8
03/25/2024	MB	Prepare summary of digital asset open items for historical financial statement reconstruction	1.7
03/25/2024	MB	Review insider adjusting journal entries for accuracy to facilitate historical financial statement reconstruction	0.3
03/25/2024	ME	Working session with B. Mackay, D. White, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners) re: digital assets open items	0.5
03/25/2024	QB	Meeting with K. Wessel, O. Braat (AlixPartners) re: review Alameda Third Party Loans Receivable workpaper for quality control purposes	0.4
03/25/2024	QB	Review Alameda Third Party Loans Receivable workpaper for quality control purposes	3.0
03/25/2024	QB	Review historical reconstruction workpapers for reliance on exchange data in preparation for expert report	1.4
03/25/2024	RB	Analyze Avalanche based Pangolin Finance debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.8
03/25/2024	RB	Analyze Ethereum based Compound lending protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.3
03/25/2024	RB	Analyze Ethereum based Curve finance liquidity protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.6
03/25/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.1
03/25/2024	SK	Create a process to encode TRX smart contract addresses to facilitate financial statement reconstruction	2.4
03/25/2024	SK	Create query to extract TRX smart contract addresses that need Application Binary Interface data to facilitate financial statement reconstruction	2.1
03/25/2024	TJH	Develop work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	1.1
03/25/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	2.6
03/25/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	1.2
03/25/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: updates to quarterly balance sheet reconstruction code	0.3
03/25/2024	TT	Review of balance sheet model process documentation	0.9
03/25/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.3
03/25/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	2.8
03/26/2024	AC	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro (AlixPartners) re: net deposit balance calculations	0.5
03/26/2024	AC	Attend meeting with A. Calhoun, M. Cervi, O. Braat (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.7
03/26/2024	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: investigating airdrops for inclusion in net deposit balances	0.6



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03/26/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: adjusting journal entry workpaper review for balance sheet reconstruction	0.5
03/26/2024	AC	Analyze data sources for creation of Exchange intercompany/related party adjusting journal entries for historical balance sheet reconstruction	2.5
03/26/2024	AC	Analyze data sources for creation of intercompany/related party imbalance adjusting journal entries for historical balance sheet reconstruction	1.5
03/26/2024	AC	Analyze data sources for creation of intercompany/related party investigations adjusting journal entries for historical balance sheet reconstruction	2.2
03/26/2024	AC	Prepare documentation of suggested updates to quarterly balance sheet reconstruction code	1.3
03/26/2024	AC	Review outstanding questions on net deposits proxy calculation for reconstruction of historical quarterly balance sheet	0.2
03/26/2024	AC	Update process for source documentation of adjusting journal entry workpapers	0.7
03/26/2024	BFM	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro (AlixPartners) re: net deposit balance calculations	0.5
03/26/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: review Exchange Intercompany Related Party workpaper in preparation for expert reports	0.5
03/26/2024	BFM	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	BFM	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: walkthrough pricing methodology for digital assets in wallets	0.5
03/26/2024	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: exchange team open items	0.4
03/26/2024	BFM	Working session with B. Mackay, L. Jia (AlixPartners) re: review unpriced tickers in the third-party holdings	0.7
03/26/2024	BFM	Review application of pricing to balance sheet model	1.1
03/26/2024	BFM	Review historical pricing output re: unpriced tokens	1.4
03/26/2024	BFM	Review updated historical net deposit proxy	1.3
03/26/2024	CAS	Consolidate documentary information related to accounting data management and analyses	0.7
03/26/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.2
03/26/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.8
03/26/2024	DJW	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/26/2024	DL	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	DL	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: walkthrough pricing methodology for digital assets in wallets	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/26/2024	DL	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: update requests regarding loans and other investments	0.7
03/26/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: adjusting journal entry workpaper review for balance sheet reconstruction	0.5
03/26/2024	GG	Working session with G. Gopalakrishnan, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers re: output of adjustments	0.8
03/26/2024	GG	Review master ledger sheet workpaper to identify inputs to the balance sheet model	1.4
03/26/2024	GG	Review the mappings in the digital investments workpaper under digital assets workstream	2.7
03/26/2024	GG	Review the summary in digital investments workpaper under digital assets workstream to identify input tables	2.4
03/26/2024	GG	Review digital investments workpaper to identify input tables	2.9
03/26/2024	GS	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro (AlixPartners) re: net deposit balance calculations	0.5
03/26/2024	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: investigating airdrops for inclusion in net deposit balances	0.6
03/26/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: support for adjusting journal entries related to insider loans	0.8
03/26/2024	GS	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: update requests regarding loans and other investments	0.7
03/26/2024	GS	Review fact patterns supporting adjusting journal entries related to insider loans	2.3
03/26/2024	GS	Review transfers included in supporting material for adjusting journal entries related to insider loans	1.7
03/26/2024	GS	Update adjusting journal entry workpaper for insider loans to map adjustments to individual transfers	0.9
03/26/2024	JC	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: update requests regarding loans and other investments	0.7
03/26/2024	JC	Working session with J. Chin, O. Braat (AlixPartners) re: discuss specific loan related adjusting journal entries	0.2
03/26/2024	JC	Reconcile the Other Investments master file to the late March adjusted balance sheet model	1.9
03/26/2024	JC	Update the Top Investments Summary table for the late March adjusted balance sheet model	1.2
03/26/2024	KHW	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	KHW	Working session with K. Wessel, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: update on FTX Japan coin prices and potential scam token workstream	0.7
03/26/2024	KHW	Review workpaper support underlying historical Debtor loan receivables from Insiders to align on next steps to finalize for production	0.8
03/26/2024	KHW	Update supporting workpaper underlying historical debtor crypto liabilities to lender counterparties to reconcile model output to adjusting journal entry input	0.8
03/26/2024	LB	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5



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03/26/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/26/2024	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.4
03/26/2024	LB	Develop Smart Contract Name and Tag scraper for Tron smart contract list to extract names and any relevant tags for identification	1.4
03/26/2024	LB	Investigate Solana decentralized finance programs and classification of type via the use of parameters and data	2.2
03/26/2024	LB	Perform review of decoded entries for ETH Smart Contract decoding workstream to ensure the requisites for decoding and translation work	1.6
03/26/2024	LMG	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: exchange team open items	0.4
03/26/2024	LMG	Research Bitfinex unpriced positions	1.9
03/26/2024	LMG	Research OKEX unpriced perpetual positions	1.5
03/26/2024	LMG	Review examples of tokens with same ticker	0.6
03/26/2024	LJ	Internal meeting with L. Jia, S. Thompson (AlixPartners) re: quality control review of tokens held on third party exchanges	0.4
03/26/2024	LJ	Working session with B. Mackay, F. Liang, L. Jia (AlixPartners) re: walkthrough pricing methodology for digital assets in wallets	0.5
03/26/2024	LJ	Working session with B. Mackay, L. Jia (AlixPartners) re: review unpriced tickers in the third-party holdings	0.7
03/26/2024	LJ	Map the ticker names for the FTX.COM and FTX.US tickers	2.8
03/26/2024	MC	Attend meeting with A. Calhoun, M. Cervi, O. Braat (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.7
03/26/2024	MC	Review proposes amendment to Hyland software pilot agreement	0.4
03/26/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: support for adjusting journal entries related to insider loans	0.8
03/26/2024	MB	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/26/2024	MB	Working session with K. Wessel, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: update on FTX Japan coin prices and potential scam token workstream	0.7
03/26/2024	MB	Prepare summary of Blob exchange lines to facilitate exchange expert report	2.2
03/26/2024	QB	Attend meeting with A. Calhoun, M. Cervi, O. Braat (AlixPartners) re: implement pricing updates into historical balance sheet reconstruction code	0.7
03/26/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: review Exchange Intercompany Related Party workpaper in preparation for expert reports	0.5
03/26/2024	QB	Working session with J. Chin, O. Braat (AlixPartners) re: discuss specific loan related adjusting journal entries	0.2
03/26/2024	QB	Review Exchange Intercompany workpaper for quality control purposes	1.6



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03/26/2024	QB	Review Intercompany Imbalance workpaper for quality control purposes	0.7
03/26/2024	QB	Update Alameda Third Party Loans workpaper following quality control review	2.8
03/26/2024	QB	Update pricing source in Alameda Third Party Loans Receivable workpaper	0.8
03/26/2024	RS	Working session with G. Gopalakrishnan, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers re: output of adjustments	0.8
03/26/2024	RS	Working session with K. Wessel, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: update on FTX Japan coin prices and potential scam token workstream	0.7
03/26/2024	RS	Analyze Caroline's balance sheet's pointer data for blob exchange line analysis	0.8
03/26/2024	RS	Update workpaper index for balance sheet workpaper sources	0.5
03/26/2024	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Debtor-interacted smart contract function analysis for Debank delta analysis	0.4
03/26/2024	RB	Analyze Ethereum based Curve finance liquidity protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.5
03/26/2024	RB	Analyze Ethereum based Curve finance vault protocol debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.6
03/26/2024	RB	Analyze Ethereum based TrueFi debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	1.8
03/26/2024	RG	Continue to analyze smart contracts for classification purposes	0.8
03/26/2024	RG	Analyze smart contracts for classification purposes	3.0
03/26/2024	ST	Internal meeting with L. Jia, S. Thompson (AlixPartners) re: quality control review of tokens held on third party exchanges	0.4
03/26/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.1
03/26/2024	ST	Analyze unstructured data determine pricing of tokens held on third party exchanges to support the financial statement reconstruction	1.4
03/26/2024	ST	Summarize review of Snapshot Blob Exchange API code in support of the financial statement reconstruction	1.8
03/26/2024	SK	Continue to extract Application Binary Interface data for target TRX smart contract addresses to facilitate financial reconstruction	1.7
03/26/2024	SK	Extract Application Binary Interface data for target TRX smart contract addresses to facilitate financial reconstruction	2.9
03/26/2024	TY	Working session with K. Wessel, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: update on FTX Japan coin prices and potential scam token workstream	0.7
03/26/2024	TY	Update workpapers of non-QuickBooks workstream to incorporate updated token pricing table	2.5
03/26/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: adjusting journal entry workpaper review for balance sheet reconstruction	0.5
03/26/2024	TJH	Develop work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	0.7
03/26/2024	TJH	Develop work plan for codifying other investments/assets/liabilities utilized in historical financial statements for expert report work in litigation	0.8
03/26/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.5
03/26/2024	TT	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: update requests regarding loans and other investments	0.7



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03/26/2024	TT	Review of balance sheet model process documentation	0.7
03/26/2024	TP	Working session with B. Mackay, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss latest status on recreation of debtors historical balances in digital wallets	0.5
03/26/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
03/26/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	2.2
03/26/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.4
03/27/2024	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: presentation of net deposit outstanding issues	0.3
03/27/2024	AC	Analyze data sources for adjustments created in the model code for historical balance sheet reconstruction	1.8
03/27/2024	AC	Analyze data sources for creation of intercompany/related party investigations adjusting journal entries for historical balance sheet reconstruction	2.4
03/27/2024	AC	Analyze data sources for creation of Other Liabilities adjusting journal entries for historical balance sheet reconstruction	2.2
03/27/2024	AC	Analyze exchange activity of tokens with negative quarterly net deposits on the FTX.com exchange	1.4
03/27/2024	BFM	Working session with B. Mackay, L. Jia (AlixPartners) re: review the FTX.COM Futures pricing comparison results and Coin Metrics bad pricing data	0.5
03/27/2024	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: summary of Snapshot Blob exchange lines to facilitate expert report	1.0
03/27/2024	BFM	Review historical pricing re: token mapping	1.3
03/27/2024	BFM	Review outlier pricing in historical pricing output	2.3
03/27/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.3
03/27/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.7
03/27/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.1
03/27/2024	DJW	Investigate historic digital assets position on decentralized finance for the financial statement reconstruction	2.7
03/27/2024	EM	Update workpapers with latest cryptocurrency pricing to support financial statement reconstruction	0.6
03/27/2024	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: presentation of net deposit outstanding issues	0.3
03/27/2024	GS	Prepare summary presentation of outstanding net deposit balances issues	2.7
03/27/2024	GS	Review fact patterns supporting adjusting journal entries related to insider loans	0.5
03/27/2024	GS	Update adjusting journal entry workpaper for insider loans to map adjustments to individual transfers	1.4
03/27/2024	KHW	Meeting with K. Wessel, O. Braat (AlixPartners) re: updates to Exchange Intercompany workpaper	0.5
03/27/2024	KHW	Develop action plan for completion of workpaper support for historical loans receivable from insiders	0.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2024	KHW	Develop expert scope cross-reliance approach for exchange data relied upon for development of historical debtor balance sheets	1.1
03/27/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code to determine endpoints in support of the financial statement reconstruction	1.1
03/27/2024	LB	Develop Solana program names scraper for program naming and tagging for decentralized finance smart contract decoding and translation	1.9
03/27/2024	LB	Perform review of exchange API scripts to identify missing class-based method translation for Exchange API verification process	2.3
03/27/2024	LB	Perform review of Solana analytics for Program classification approach for contract decoding work using the parameters and data provided via the transaction calls	1.9
03/27/2024	LB	Review of alternative sources of decentralized finance activity on the Solana chain for data sources that could provide further insight and reduce the number of decoding operations on Solana for decentralized finance	1.7
03/27/2024	LMG	Research OKEX unpriced perpetual positions	0.8
03/27/2024	LMG	Review summary of IDs scraped in creation of Alameda Snapshot Blob data	0.6
03/27/2024	LJ	Internal meeting with L. Jia, S. Thompson (AlixPartners) re: quality control review of tokens held on third party exchanges	0.5
03/27/2024	LJ	Working session with B. Mackay, L. Jia (AlixPartners) re: review the FTX.COM Futures pricing comparison results and Coin Metrics bad pricing data	0.5
03/27/2024	LJ	Analyze the scraper ID by exchange account by snapshot date	2.4
03/27/2024	LJ	Summarize the scraper ID distribution across exchanges	2.1
03/27/2024	LJ	Update the snapshot blob SQL script to include the scraper ID field	2.6
03/27/2024	MC	Review updated Top Investment summary	0.3
03/27/2024	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: summary of Snapshot Blob exchange lines to facilitate expert report	1.0
03/27/2024	MB	Working session with M. Birtwell, R. Self (AlixPartners) re: Snapshot Blob exchange line analysis re: Caroline's balance sheet	0.6
03/27/2024	MB	Continue preparing summary of Blob exchange lines to facilitate exchange expert report	2.1
03/27/2024	MB	Prepare summary of Blob exchange lines to facilitate exchange expert report	2.1
03/27/2024	QB	Meeting with K. Wessel, O. Braat (AlixPartners) re: updates to Exchange Intercompany workpaper	0.5
03/27/2024	QB	Review Exchange Intercompany workpaper following updates to exchange account mapping and transfers	3.2
03/27/2024	QB	Update pricing source in Exchange Intercompany workpaper	1.4
03/27/2024	QB	Query intercompany/related party transfers on the FTX US exchange for the Exchange Intercompany workpaper	1.0
03/27/2024	QB	Query intercompany/related party transfers on the FTX.com exchange for the Exchange Intercompany workpaper	1.0
03/27/2024	QB	Update exchange account mapping used in Exchange Intercompany workpaper	1.0
03/27/2024	RS	Working session with M. Birtwell, R. Self (AlixPartners) re: Snapshot Blob exchange line analysis re: Caroline's balance sheet	0.6
03/27/2024	RS	Analyze Caroline's balance sheet's pointer data for blob exchange line analysis	0.3
03/27/2024	RB	Analyze Ethereum based TrueFi debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	2.2



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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2024	RB	Analyze Ethereum blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	2.8
03/27/2024	RB	Analyze TRON blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	1.4
03/27/2024	ST	Internal meeting with L. Jia, S. Thompson (AlixPartners) re: quality control review of tokens held on third party exchanges	0.5
03/27/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code to determine endpoints in support of the financial statement reconstruction	1.1
03/27/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	1.5
03/27/2024	ST	Analyze structured data determine pricing of tokens held on third party exchanges to support the financial statement reconstruction	1.9
03/27/2024	ST	Analyze unstructured data determine pricing of tokens held on third party exchanges to support the financial statement reconstruction	2.9
03/27/2024	ST	Summarize review of Snapshot Blob Exchange API code in support of the financial statement reconstruction	0.4
03/27/2024	TY	Update workpapers of non-QuickBooks workstream to incorporate updated token pricing table	0.7
03/27/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.8
03/27/2024	TJH	Develop work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	0.6
03/27/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.1
03/27/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	0.9
03/27/2024	TP	Analyze Solana SPL instruction data related to debtor accounts for use in the recreation of the historical financial statements	0.9
03/27/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	1.7
03/27/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	2.6
03/28/2024	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: presentation of net deposit outstanding issues	0.5
03/28/2024	AC	Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on changes to the insider adjusted journal entries related to new information regarding net deposits	0.5
03/28/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: status update on adjusting journal entry workpaper review	0.5
03/28/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: adjustments to equity in quarterly balance sheet model	0.2
03/28/2024	AC	Analyze data sources for adjustments created in the model code for historical balance sheet reconstruction	0.4
03/28/2024	AC	Continue to search Relativity for information on treatment of Terra blockchain tokens on the FTX.com exchange to explain negative quarterly balances	1.5



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2024	AC	Analyze unstructured data for information on treatment of bep2 blockchain tokens on the FTX.com exchange to explain negative quarterly balances	1.5
03/28/2024	AC	Analyze unstructured data for information on treatment of Terra blockchain tokens on the FTX.com exchange to explain negative quarterly balances	2.8
03/28/2024	BFM	Review Alameda codebase re: 3rd party exchange APIs	2.5
03/28/2024	BFM	Review FTX codebase re: white listed contract addresses	0.7
03/28/2024	BFM	Review historical pricing output with alternative logic for potentially duplicative pricing	2.2
03/28/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.7
03/28/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.8
03/28/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.9
03/28/2024	DL	Working session with F. Liang, G. Shapiro, R. Self, T. Yamada (AlixPartners) re: potential disclosures related to assumptions made on the valuation of assets	0.5
03/28/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: status update on adjusting journal entry workpaper review	0.5
03/28/2024	GG	Review adjustment journal entries elimination workpaper to identify input tables	2.7
03/28/2024	GG	Review Alameda third party exchange workpaper under digital assets workstream to identify input tables	2.6
03/28/2024	GG	Review FTT Genesis workpaper to identify inputs	1.7
03/28/2024	GG	Review wallets workpaper under digital assets workstream to identify input tables for automation purposes	2.8
03/28/2024	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: presentation of net deposit outstanding issues	0.5
03/28/2024	GS	Working session with F. Liang, G. Shapiro, R. Self, T. Yamada (AlixPartners) re: potential disclosures related to assumptions made on the valuation of assets	0.5
03/28/2024	GS	Prepare adjusting journal entries related to insider loans for inclusion in balance sheet model	2.2
03/28/2024	GS	Update token pricing in insider loan adjusting journal entry workpaper	1.5
03/28/2024	JC	Working session with J. Chin, M. Cervi, O. Braat (AlixPartners) re: update on financial condition requests and next potential adjusted balance sheet run	0.5
03/28/2024	JC	Reconcile cryptocurrency blockchain, coin type, and address from FTX coin python list to verified Hong Kong coin list	1.4
03/28/2024	KHW	Prepare for meeting with S&C re: next steps to address remaining digital asset workstream topics	0.4
03/28/2024	KHW	Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on changes to the insider adjusted journal entries related to new information regarding net deposits	0.5
03/28/2024	KHW	Review materials in advance of meeting with S&C re: next steps to address remaining digital asset workstream open items	1.3
03/28/2024	LB	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code to determine endpoints in support of the financial statement reconstruction	1.0
03/28/2024	LB	Further development of Solana Program name scraper for decentralized finance smart contract identification on Solana block chain	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2024	LB	Further review of snapshot balances creation scripts and automated processes to be able to link Exchange API calls to the exact balance sheet entries for the raw data	0.9
03/28/2024	LB	Perform review of current translation work and templates used to populate balance sheet translation of decentralized finance smart contract interactions	1.5
03/28/2024	LB	Review of internal documentation of snapshot blob raw data cleaning and processing for quarterly balance creation to understand the raw data needed to link to for exchange API verification	1.8
03/28/2024	LB	Review snapshot balances creation scripts and automated processes to be able to link Exchange API calls to the exact balance sheet entries for the raw data	1.6
03/28/2024	LMG	Research OKEX pointer issues	0.4
03/28/2024	LMG	Research OKEX unpriced perpetual positions	0.6
03/28/2024	LJ	Pull prices for the exchange intercompany tickers	2.8
03/28/2024	LJ	Prepare the asset metrics metadata from Coin Metrics	2.3
03/28/2024	LJ	Review the Coin Metrics API documentation and endpoints to support the financial statement reconstruction	2.9
03/28/2024	MC	Working session with J. Chin, M. Cervi, O. Braat (AlixPartners) re: update on financial condition requests and next potential adjusted balance sheet run	0.5
03/28/2024	MB	Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on changes to the insider adjusted journal entries related to new information regarding net deposits	0.5
03/28/2024	MB	Meeting with M. Birtwell, O. Braat (AlixPartners) re: review of IC110 workpaper for quality control purposes	0.3
03/28/2024	MB	Analyze tokens for potential scams to remove from historical financial statement reconstruction	1.8
03/28/2024	MB	Prepare workplan for scam token identification	2.3
03/28/2024	MB	Review tokens for potential scams to remove from historical financial statement reconstruction	2.4
03/28/2024	QB	Meeting with M. Birtwell, O. Braat (AlixPartners) re: review of IC110 workpaper for quality control purposes	0.3
03/28/2024	QB	Working session with J. Chin, M. Cervi, O. Braat (AlixPartners) re: update on financial condition requests and next potential adjusted balance sheet run	0.5
03/28/2024	QB	Review Exchange Intercompany workpaper following updates to exchange account mapping and transfers	0.8
03/28/2024	QB	Review historical reconstruction workpapers for reliance on exchange data in preparation for expert report	3.9
03/28/2024	RS	Working session with F. Liang, G. Shapiro, R. Self, T. Yamada (AlixPartners) re: potential disclosures related to assumptions made on the valuation of assets	0.5
03/28/2024	RS	Review intercompany and related party workpapers re: reliance on exchange data	1.0
03/28/2024	RB	Analyze Avalanche blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	1.9
03/28/2024	RB	Analyze debtor held token addresses using on-chain tools to identify related blockchain for financial statement reconstruction	0.6
03/28/2024	RB	Analyze Ethereum blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	3.1
03/28/2024	RB	Analyze TRON blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	2.6
03/28/2024	RG	Analyze smart contracts for classification purposes	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2024	ST	Working session with L. Beischer, S. Thompson (AlixPartners) re: analyze Snapshot Blob Exchange API code to determine endpoints in support of the financial statement reconstruction	1.0
03/28/2024	ST	Analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.5
03/28/2024	ST	Analyze unstructured data to determine the pricing of tokens held on third party exchanges to support the financial statement reconstruction	2.8
03/28/2024	ST	Continue to analyze Snapshot Blob Exchange API code for specific third party exchanges in support of the financial statement reconstruction	2.4
03/28/2024	TY	Working session with F. Liang, G. Shapiro, R. Self, T. Yamada (AlixPartners) re: potential disclosures related to assumptions made on the valuation of assets	0.5
03/28/2024	TY	Update workpapers of non-QuickBooks workstream to incorporate updated token pricing table	1.3
03/28/2024	TJH	Develop work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	0.8
03/28/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	2.2
03/28/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	0.8
03/28/2024	TT	Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on changes to the insider adjusted journal entries related to new information regarding net deposits	0.5
03/28/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: adjustments to equity in quarterly balance sheet model	0.2
03/28/2024	TT	Review of balance sheet model process documentation	1.5
03/28/2024	TP	Analyze Solana SPL token data related to debtor accounts for use in the recreation of the historical financial statements	2.2
03/28/2024	TP	Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements	1.6
03/29/2024	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: presentation of net deposit outstanding issues	1.3
03/29/2024	AC	Analyze data sources for adjustments created in the model code for historical balance sheet reconstruction	0.5
03/29/2024	AC	Analyze blockchain data of bep2/terra blockchain tokens on the FTX.com exchange to explain negative quarterly net deposit balances	2.1
03/29/2024	AC	Analyze unstructured data for information on treatment of bep2/terra blockchain tokens on the FTX.com exchange to explain negative quarterly balances	2.2
03/29/2024	BFM	Continue review of historical pricing output with alternative logic for potentially duplicative pricing	1.8
03/29/2024	BFM	Update historical balance sheet model token mapping with token information	2.9
03/29/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.9
03/29/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.4
03/29/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	3.4



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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/29/2024	DL	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss the workflow of Dotcom shortfall calculation	0.5
03/29/2024	DL	Check pricing for FIDA token across quarters on the balance sheets to draft response	1.6
03/29/2024	GG	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss the workflow of Dotcom shortfall calculation	0.5
03/29/2024	GG	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: walkthrough of the pricing to-do items and discuss the next steps	2.1
03/29/2024	GG	Review dotcom shortfall workpaper for transactions from ftx trading to identify input tables	2.4
03/29/2024	GG	Review FTX.com summary workpaper tab under digital assets workstream to identify input tables	2.7
03/29/2024	GG	Review dotcom shortfall workpaper for transactions involving AR LTD to identify input tables	2.8
03/29/2024	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: presentation of net deposit outstanding issues	1.3
03/29/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: adjusting journal entries related to insider loans	0.5
03/29/2024	GS	Prepare adjusting journal entries related to insider loans for inclusion in balance sheet model	0.4
03/29/2024	GS	Prepare summary presentation of outstanding net deposit balances issues	0.6
03/29/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 3/23/2024 to 3/29/2024	0.3
03/29/2024	JC	Review the FTX bankruptcy docket filings from 3/23/2024 to 3/29/2024 for notable filings	1.3
03/29/2024	LJ	Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: walkthrough of the pricing to-do items and discuss the next steps	2.1
03/29/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: adjusting journal entries related to insider loans	0.5
03/29/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: scam token identification	1.1
03/29/2024	MB	Decode Maple Loan contracts to value debtor custodied decentralized finance	2.0
03/29/2024	QB	Update Exchange Intercompany workpaper with new daily pricing	1.4
03/29/2024	QB	Update IC110 workpaper for quality control purposes	1.5
03/29/2024	QB	Review historical reconstruction workpapers for reliance on exchange data in preparation for expert report	2.0
03/29/2024	RB	Analyze Ethereum based TrueFi debtor-interacted smart contracts to determine purpose for Debank and snapshot blob position reconciliation	0.7
03/29/2024	RB	Analyze Avalanche blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	2.1
03/29/2024	RB	Analyze Ethereum blockchain based smart contracts using on-chain tools to determine scam token classification for financial statement reconstruction	2.8
03/29/2024	ST	Summarize analysis of pricing of currently unpriced tokens held on third party exchange to support the financial statement reconstruction	2.2
03/29/2024	ST	Analyze unstructured data to determine the pricing of tokens held on third party exchanges to support the financial statement reconstruction	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/29/2024	TY	Update workpapers of non-QuickBooks workstream to incorporate updated token pricing table	1.0
03/29/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.9
03/29/2024	TJH	Develop workplan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.2
03/29/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.4
03/29/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: scam token identification	1.1
Total Professional Hours			2,196.8



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,410	10.6	\$ 14,946.00
Matthew Evans	\$1,410	22.2	31,302.00
Charles Cipione	\$1,320	89.1	117,612.00
David J White	\$1,225	41.4	50,715.00
Anne Vanderkamp	\$1,200	11.0	13,200.00
John C LaBella	\$1,200	57.0	68,400.00
Lilly M Goldman	\$1,200	52.8	63,360.00
Thomas Hofner	\$1,200	85.2	102,240.00
Todd Toaso	\$1,200	83.9	100,680.00
Mark Cervi	\$1,125	3.9	4,387.50
Travis Phelan	\$1,025	136.9	140,322.50
Kurt H Wessel	\$960	71.5	68,640.00
Leslie I Morrison	\$960	6.8	6,528.00
Bennett F Mackay	\$960	133.4	128,064.00
Ganesh Gopalakrishnan	\$910	181.7	165,347.00
Lewis Beischer	\$855	130.0	111,150.00
Matthew Birtwell	\$855	128.1	109,525.50
Ryan Griffith	\$855	7.1	6,070.50
Takahiro Yamada	\$855	27.4	23,427.00
Di Liang	\$800	98.0	78,400.00
Ryan Backus	\$770	92.7	71,379.00
Randi Self	\$690	60.6	41,814.00
Allyson Calhoun	\$640	153.1	97,984.00
Eric Mostoff	\$640	39.5	25,280.00
Linna Jia	\$640	151.4	96,896.00
Sean Thompson	\$640	78.6	50,304.00
Griffin Shapiro	\$555	74.3	41,236.50
Jason Chin	\$555	103.1	57,220.50
Olivia Braat	\$555	56.4	31,302.00
Shengjia Kang	\$555	9.1	5,050.50
Total Professional Hours and Fees		2,196.8	\$ 1,922,783.50



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Re: Special Investigations
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfer schedules for charitable contributions for asset recovery	0.3
03/01/2024	GS	Prepare transfer schedules for charitable contributions for asset recovery	2.5
03/01/2024	GS	Update transfer schedules for charitable contributions with bank records demonstrating Debtor funding for asset recovery	1.7
03/01/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfer schedules for charitable contributions for asset recovery	0.3
03/04/2024	GS	Review charitable contribution regrating commission payments to determine recipient for asset recovery	1.1
03/05/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	1.3
03/07/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	1.4
03/08/2024	GS	Analyze source of funding for FTX Foundation Evolve bank account for charitable contribution recovery	2.7
03/08/2024	GS	Analyze source of funding for FTX Foundation Signature bank account for charitable contribution recovery	2.3
03/11/2024	GS	Review charitable contributions made by Debtors to identify returned donations	0.9
03/11/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	1.1
03/11/2024	MJ	Review of the avoidance action litigation status summary	0.2
03/12/2024	GS	Analyze funding of charitable contributions by the FTX Foundation for asset recovery	1.7
03/13/2024	GS	Draft email re: funding of FTX Foundation for charitable contribution recovery	0.7
03/13/2024	GS	Prepare support packages for political donations made by conduit entities for asset recovery	2.3
03/13/2024	GS	Prepare support packages for political donations made by Debtors for asset recovery	2.2
03/13/2024	GS	Review charitable contributions made by Debtors to identify returned donations	0.3
03/14/2024	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of political donation support packages for asset recovery	0.8
03/14/2024	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of political donation support packages for asset recovery	0.8
03/14/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: political donation support packages for asset recovery	1.3
03/14/2024	GS	Prepare support packages for political donations funded by exchange transfers for asset recovery	1.8
03/14/2024	GS	Prepare support packages for political donations made by conduit entities for asset recovery	2.3
03/14/2024	GS	Prepare support packages for political donations made by insiders for asset recovery	2.8
03/14/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	1.4
03/14/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: political donation support packages for asset recovery	1.3
03/14/2024	MB	Review source of funds tracing for charitable contributions made by the debtor	0.7
03/14/2024	MB	Review source of funds tracing for political contributions made by the debtor	0.7



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Special Investigations
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/15/2024	GS	Review recipients of charitable contributions to provide supporting documents for asset recovery	1.1
03/18/2024	GS	Prepare support packages for political donations made by conduit entities for asset recovery	2.5
03/19/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing funding of charitable contributions made by FTX Foundation for asset recovery	0.7
03/19/2024	GS	Analyze funding of charitable contributions made by the FTX Foundation for asset recovery	2.4
03/19/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing funding of charitable contributions made by FTX Foundation for asset recovery	0.7
03/19/2024	MJ	Review of Cottonwood Research summary	0.2
03/20/2024	GS	Prepare support packages for political donations made by conduit entities for asset recovery	1.7
03/20/2024	GS	Review political donations support packages in preparation for discussion with counsel	0.1
03/28/2024	AC	Review political donation source of funds support packages for quality control purposes	0.3
03/28/2024	GS	Prepare support packages for political donations funded by exchange activity for asset recovery	2.6
03/28/2024	GS	Prepare support packages for political donations made by conduit entities for asset recovery	1.6
03/29/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: political donation support packages for asset recovery	0.5
03/29/2024	GS	Prepare political donation support package summary for asset recovery	0.5
03/29/2024	GS	Review charitable contribution recipients to prepare supporting documents for asset recovery	1.3
03/29/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: political donation support packages for asset recovery	0.5
Total Professional Hours			53.6



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,410	0.4	\$ 564.00
Matthew Birtwell	\$855	4.2	3,591.00
Allyson Calhoun	\$640	1.1	704.00
Griffin Shapiro	\$555	47.9	26,584.50
Total Professional Hours and Fees		53.6	\$ 31,443.50



John J. Ray III
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Re: Solvency Analysis
 Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/04/2024	KHW	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: sensitivity analysis for Maclaurin Investments	0.4
03/04/2024	KHW	Draft historical balance sheet financial condition narrative for Maclaurin Investments Ltd	0.3
03/04/2024	RS	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: sensitivity analysis for Maclaurin Investments	0.4
03/04/2024	TY	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: sensitivity analysis for Maclaurin Investments	0.4
03/04/2024	TY	Analyze the drivers of sensitivity analysis related to Alameda Research Ltd	0.3
03/06/2024	KHW	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: update sensitivity analysis for Maclaurin Investments and next steps of the workstream	0.4
03/06/2024	KHW	Analyze sensitivity drivers for FTX Digital Markets re: asset and liabilities in historical periods	0.8
03/06/2024	RS	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: update sensitivity analysis for Maclaurin Investments and next steps of the workstream	0.4
03/06/2024	RS	Prepare sensitivity analysis re: intercompany and related party net payables/receivables for Maclaurin Investments	1.3
03/06/2024	TY	Analyze Maclaurin Investments Ltd's exchange balance by tokens to as part of a sensitivity analysis	0.9
03/06/2024	TY	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: update sensitivity analysis for Maclaurin Investments and next steps of the workstream	0.4
03/08/2024	RS	Prepare sensitivity analysis re: intercompany and related party net payables/receivables for Maclaurin Investments	1.7
03/11/2024	TY	Review sensitivity analysis for Maclaurin Investments Ltd	0.3
03/13/2024	KHW	Review first amended complaint to evaluate allegations re: financial condition	1.4
03/13/2024	TT	Review of draft complaint to evaluate allegations re: financial condition	1.3
03/14/2024	KHW	Analyze facts regarding financial condition incorporated into amended complaint	1.0
03/15/2024	RS	Update sensitivity analysis source data re: intercompany and related party net payables/receivables for Maclaurin Investments based on quantity	1.5
03/15/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party netting of stable coins for sensitivity analysis	0.3
03/15/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party netting of stable coins for sensitivity analysis	0.3
03/18/2024	RS	Update sensitivity analysis re: intercompany and related party net payables/receivables for Maclaurin Investments	1.0
03/21/2024	DL	Working session with F. Liang, J. Chin, M. Birtwell, O. Braat (AlixPartners) re: update on financial condition valuation scenarios and potential for workpaper versions that focus on specific time periods and entities	0.5
03/21/2024	JC	Working session with F. Liang, J. Chin, M. Birtwell, O. Braat (AlixPartners) re: update on financial condition valuation scenarios and potential for workpaper versions that focus on specific time periods and entities	0.5
03/21/2024	MB	Working session with F. Liang, J. Chin, M. Birtwell, O. Braat (AlixPartners) re: update on financial condition valuation scenarios and potential for workpaper versions that focus on specific time periods and entities	0.5
03/21/2024	QB	Working session with F. Liang, J. Chin, M. Birtwell, O. Braat (AlixPartners) re: update on financial condition valuation scenarios and potential for workpaper versions that focus on specific time periods and entities	0.5



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Re: Solvency Analysis
 Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/21/2024	RS	Update sensitivity analysis re: pre-discounted and discounted balance sheet for Maclaurin	1.0
03/22/2024	RS	Update sensitivity analysis re: pre-discounted and discounted balance sheet for Maclaurin	0.5
03/25/2024	RS	Update sensitivity analysis re: pre-discounted and discounted balance sheet for Maclaurin	1.0
03/25/2024	TY	Review the sensitivity analysis for Maclaurin Investments and FTX Trading Ltd	0.7
03/25/2024	TY	Update the sensitivity analysis for Maclaurin Investments and FTX Trading Ltd	1.7
03/26/2024	KHW	Develop updated historical third party loan detail schedule underlying latest balance sheet	2.4
Total Professional Hours			24.1



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Re: Solvency Analysis
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PROFESSIONAL	RATE	HOURS	FEES
Todd Toaso	\$1,200	1.6	\$ 1,920.00
Kurt H Wessel	\$960	6.7	6,432.00
Matthew Birtwell	\$855	0.5	427.50
Takahiro Yamada	\$855	4.7	4,018.50
Di Liang	\$800	0.5	400.00
Randi Self	\$690	9.1	6,279.00
Jason Chin	\$555	0.5	277.50
Olivia Braat	\$555	0.5	277.50
Total Professional Hours and Fees		24.1	\$ 20,032.00



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Re: Examiner Related
 Code: 20008100PN0001.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/01/2024	CAS	Consolidate documentary gathered information related to workstreams for presentation purposes	0.4
03/04/2024	CAS	Consolidate documentary gathered information related to workstreams for presentation purposes	0.7
03/06/2024	CAS	Consolidate documentary gathered information related to workstreams for presentation purposes	0.4
03/07/2024	CAS	Consolidate documentary gathered information related to workstreams for presentation purposes	0.2
03/11/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: develop presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	2.0
03/11/2024	AV	Review draft slides for Examiner presentation	0.8
03/11/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: develop presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	2.0
03/11/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: develop presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	2.0
03/11/2024	KHW	Further develop draft slides for presentation to Examiner re: financial statement reconstruction approach	0.8
03/11/2024	MJ	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: develop presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	2.0
03/11/2024	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: develop presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	2.0
03/12/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	AV	Review updated draft slides for Examiner presentation	1.3
03/12/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: update on the draft presentation for examiner	0.4
03/12/2024	GS	Review charitable contributions population to summarize totals donated for examiner presentation	1.2
03/12/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: update on the draft presentation for examiner	0.4



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Re: Examiner Related
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/12/2024	JCL	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: further develop draft presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	1.1
03/12/2024	JCL	Analyze historical financial statements and supporting workpapers	3.1
03/12/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: update on the draft presentation for examiner	0.4
03/12/2024	KHW	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: further develop draft presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	1.1
03/12/2024	KHW	Update draft slides incorporating input from S&C re: AlixPartners work performed to reconstruct historical financials	1.0
03/12/2024	KHW	Revise draft slides re: historical financial statement data sources & approach for incorporation into S&C presentation for the Examiner	1.7
03/12/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	LMG	Review final slides for examiner	0.3
03/12/2024	LMG	Update slides for examiner	0.3
03/12/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	MJ	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	MJ	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: further develop draft presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	1.1
03/12/2024	MJ	Edit materials to be presented to the Examiner	1.4
03/12/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: presentation to examiner	0.9
03/12/2024	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: update on the draft presentation for examiner	0.4
03/12/2024	TT	Working session with J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: further develop draft presentation to bankruptcy examiner re: work performed to develop historical adjusted balance sheets	1.1
03/13/2024	KHW	Final updates to presentation slides re: AlixPartners work to reconstruct historical financials incorporating feedback from S&C	1.2
03/13/2024	ME	Review draft deck for examiner meeting	1.0
03/13/2024	ME	Revise draft deck for examiner meeting	0.8
03/27/2024	GS	Prepare summary of charitable contribution recipients for Examiner per S&C request	2.9
Total Professional Hours			43.6



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Re: Examiner Related
 Code: 20008100PN0001.1.19

PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,410	5.4	\$	7,614.00
Matthew Evans	\$1,410	2.7		3,807.00
Charles Cipione	\$1,320	2.6		3,432.00
Anne Vanderkamp	\$1,200	5.0		6,000.00
John C LaBella	\$1,200	7.5		9,000.00
Lilly M Goldman	\$1,200	1.5		1,800.00
Todd Toaso	\$1,200	4.4		5,280.00
Kurt H Wessel	\$960	9.1		8,736.00
Bennett F Mackay	\$960	0.9		864.00
Eric Mostoff	\$640	0.4		256.00
Griffin Shapiro	\$555	4.1		2,275.50
Total Professional Hours and Fees		43.6	\$	49,064.50



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Re: Travel Time
 Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2024	JCL	Travel from San Francisco, CA to Boston, MA (travel to meetings with engagement team)	4.0
03/10/2024	KHW	Travel from Washington, DC to Boston, MA (travel to meetings with engagement team)	2.0
03/10/2024	TT	Travel from New York, NY to Boston, MA (travel to meetings with engagement team)	2.0
03/12/2024	MB	Travel from Washington, DC to Boston, MA (travel to meetings with engagement team)	3.5
03/14/2024	JCL	Travel from Boston, MA to Medford, OR (return from meetings with engagement team)	6.0
03/14/2024	KHW	Travel from Boston, MA to Washington, DC (return from meetings with engagement team)	2.0
03/14/2024	MB	Travel from Boston, MA to Washington, DC (return from meetings with engagement team)	5.4
03/14/2024	TT	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	2.0
Total Professional Hours			26.9



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Re: Travel Time
 Code: 20008100PN0001.1.31

PROFESSIONAL	RATE	HOURS	FEES
John C LaBella	\$1,200	10.0	12,000.00
Todd Toaso	\$1,200	4.0	4,800.00
Kurt H Wessel	\$960	4.0	3,840.00
Matthew Birtwell	\$855	8.9	\$ 7,609.50
Total Professional Hours and Fees		26.9	\$ 28,249.50
Less 50% Travel Fees			(14,124.75)
Total Professional Fees			\$ 14,124.75